



*Commission*

# BUDGET



Missouri Department of Transportation • Fiscal Year 2026

Appropriation Book First Print

## Contents

Department Reports .....	1	Core - I-44 Bond Proceeds .....	140
Total By Division Within Department .....	1	Core - I-44 From GR .....	145
Job Class Report .....	2	Core - Focus on Bridges Debt Transfer .....	150
Flexibility .....	12	Core - Focus on Bridges Debt Service .....	155
Department Wide .....	14	Core - Transportation Cost-Share .....	160
NDI - State Road Fund Increases .....	14	NDI - I-44 Environmental Study Expansion .....	165
Pay Plans .....	49	NDI - I-55 Outer Service Road Expansion .....	173
NDI - Market Pay Plan PS & FB .....	49	Core - Jefferson Avenue Footbridge .....	181
Administration .....	58	NDI - Engineering Study Cameron Expansion .....	186
Core - Administration .....	58	NDI - Kirbyville School Expansion .....	194
Fringe Benefits .....	68	NDI - US 67 Butler County Expansion .....	202
Core - Retirement .....	68	NDI - Lecompte Road Expansion .....	210
Core - Medical, Life, EAP .....	76	NDI - I-70 Warren County Expansion .....	218
Core - Retiree .....	85	NDI - US 63 Columbia Expansion .....	226
Core - Workers' Compensation .....	92	NDI - US 65 Buffalo to Warsaw Expansion .....	234
Program Delivery .....	99	NDI - US 65 and Route B Expansion .....	242
Core - Program Delivery .....	99	NDI - I-49 and US 58 Expansion .....	250
Core - I-70 Debt Transfer .....	110	Safety and Operations .....	258
Core - I-70 Debt Service .....	115	Core - Safety and Operations .....	258
Core - I-70 Bond Proceeds .....	120	NDI - Safety and Operations Expansion .....	269
Core - I-70 From GR .....	125	NDI - Low Volume Roads Expansion .....	276
Core - I-44 Debt Transfer .....	130	Core - Safety and Operations Grants .....	282
Core - I-44 Debt Service .....	135	Core - Motor Carrier Safety Assistance .....	287
		NDI - Motor Carrier Safety Expansion .....	292
		Missouri Medal of Honor Transfer .....	298

Core u&eNai o, Honor yrans,er|||||xkf  
dieetEda9111es 8 \$,ormat1bn c V\$tems |||||K3K  
Core udieetEda9111es anN\$,ormat1bn c V\$tems |||||K3K  
Fe,PhNs |||||KBK  
Core uFe,PhNs |||||KBK  
c tate FoaNdPhNyran,er|||||KBf  
Core uc tate FoaNdPhNyran,er |||||KBf  
& Pit1moNai Rperat1bns ANm1h1strat1bn 8 c Ppport|||||KxK  
Core u& Pit1moNai Rperat1bns ANm1h1strat1bn |||||KxK  
- DSu& Pit1moNai Rperat1bns ANm1h1strat1bn ' 4pans1bn|||KKx  
Core uc Ppport to & Pit1moNai D1 1bn yran,er|||||KI x  
Fe. oi. 1h6 7oan dPhN|||||KI f  
Core u& Pit1moNai c tate yransportat1bn Ass1tan9e  
Fe. oi. 1h6 7oan (cyAF) |||||KI f  
& Pit1moNai Rperat1bns yrans1 |||||Kgl  
Core uyrans1 dPhN,or c tate |||||Kgl  
Core uyrans1 CS,or ' iNeriW|||||KL3  
Core uyrans1 FPrai Orants |||||KLf  
Core uyrans1 Cap1ai Orants|||||K0g  
Core uyrans1 Mann1h6 Orants |||||Kf B  
Core uyrans1 v Ps Orants|||||Kf f  
- DSuyrans1 v Ps Orants ' 4pans1bn|||||Kkg  
Core uyrans1 & ' HyAM|||||3B  
- DSuyrans1 & o211VM1ot ' 4pans1bn |||||3f  
& Pit1moNai Rperat1bns c tate c a,etWR. ers16Jt |||||Bx

Core uc tate c a,etWR. ers16Jt... |||||Bx  
& Pit1moNai Rperat1bns Fa1Tav\$ |||||Bf  
Core uc tate & at9J ,or Amtra5 |||||Bf  
- DSuc tate & at9J ,or Amtra5 ' 4pans1bn|||||xK  
Core uAmtra5 c tat1bn |||||xf  
Core uFa1roaN OraNe Cross1h6 HazarNs |||||KK  
- DSuFa1roaN OraNe Cross1h6 ' 4pans1bn |||||Kk  
- DSuDec oto yrah c top ' 4pans1bn |||||I K  
& Pit1moNai Rperat1bns A. 1at1bn |||||I O  
Core uA1port Cap1ai \$npro. ement |||||I O  
- DSuA1port CS' 4pans1bn |||||gl  
- DSuA1port Fose9rans ' 4pans1bn |||||gf  
- DSuA1port U15s. 1ie ' 4pans1bn |||||Lx  
Core udeNerai A. 1at1bn Ass1tan9e |||||LL  
- DSudeNerai A. 1at1bn Ass1tan9e ' 4pans1bn |||||OK  
& Pit1moNai Rperat1bns h aterTav\$ |||||00  
Core uMort yran,er|||||00  
- DSuMort yran,er ' 4pans1bn|||||f x  
Core uMort d1han91ai Ass1tan9e |||||f f  
- DSuMort d1han91ai Ass1tan9e ' 4pans1bn |||||kK  
Core uMort APtJor11es Cap1ai \$npro. ement |||||k0  
- DSuMort APtJor11es Cap1ai \$npro. ement ' 4pans1bn|||lg3K  
- DSuc ' & R Mort ' 4pans1bn |||||lg3k  
- DSuMem1s9ot CoPntWMort ' 4pans1bn |||||lgBl  
& Pit1moNai deNerai Ass1tan9e |||||lgBk

Core udeNerai Fa1EMort anNdre6Jt Ass1tan9e |||||IgBk  
- DSudeNerai Fa1EMort anNdre6Jt Ass1tan9e ' 4pans1bn  
|||||gxI  
& Pit1moNai Rperat1ns dre6Jt |||||IgK3  
Core ude6Jt ' nJan9ement dPnNs |||||IgK3  
& oDRy 7e6ai ' 4pense dPnNyrans,er |||||IgK0  
Core u& oDRy 7e6ai ' 4pense dPnNyrans,er|||||IgK0  
dPnNd1nan91ai c Pmmar1es|||||IgI x  
BBxL & o deNerai dPnN|||||IgI x  
BBI k H6JT aWc a,etWdPnN|||||IgI I  
BBf g & otor Carr1er dPnN|||||IgI L  
BxK0 h aterT aV6 Morts yrPst dPnN|||||IgI f  
BxI L & otor9V0ie c a,etWyrPst dPnN|||||Igg3  
Bxk3 OraNe Cross1n6 dPnN|||||Iggx  
BKBk c tate FoaNv onNdPnN|||||Iggi  
BKx3 c tate FoaNdPnN|||||IggL  
BKxK \$03 v onNMro9eeNs dPnN|||||Iggf  
BKxI \$03 Mroje9t dPnN|||||IgL3  
BKK0 \$I I v onNMro9eeNs dPnN|||||IgLx  
BKKf \$I I Mroje9t dPnN|||||IgLI  
BI 3B & eNai o, Honor dPnN|||||IgLL  
BLI I c tate H6JT aV6 anNyransportat1bn Department dPnN  
|||||IgLf  
BLgk Fa1roaN' 4pense dPnN|||||Ig03  
BL0g c tate yransporat1bn dPnN|||||Ig0x

Bf I B cyAF dPnN|||||Ig0I  
Bkgx A. 1at1bn yrPst dPnN|||||Ig0L  
xKx3 Department o, yransportat1bn deNerai c t1mPiPs dPnN  
|||||Ig K  
xI I K Department o, yransportat1bn deNerai c t1mPiPs x3xB  
dPnN|||||Ig f g

*This page left blank intentionally.*



## Transportation Summary

### FINANCIAL SUMMARY

	FY24	FY25	FY26	FY26
	Actual Final	Budget Final	Department Request	Governor Recommended
Transportation	\$4,098,731,231	\$9,330,250,622	\$9,452,143,254	\$0
<b>DEPARTMENT TOTAL</b>	<b>\$4,098,731,231</b>	<b>\$9,330,250,622</b>	<b>\$9,452,143,254</b>	<b>\$0</b>
General Revenue Fund Type	229,023,010	580,596,245	587,211,877	0
Federal Fund Type	105,798,509	452,649,788	426,175,723	0
Other Fund Type	3,763,909,712	8,297,004,589	8,438,755,654	0
<b>Total Full-Time Equivalent Employee</b>	<b>4,756.13</b>	<b>5,402.87</b>	<b>5,714.87</b>	<b>0.00</b>
General Revenue Fund Type	0.00	0.00	0.00	0.00
Federal Fund Type	14.68	18.29	19.29	0.00
Other Fund Type	4,741.45	5,384.58	5,695.58	0.00
Counted and Not Counted				

*This page left blank intentionally.*



JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
Transportation																
R01004 - RAIL SAFETY SPECIALIST	286,078	4.47	206,998	3.21	295,233	4.47	16,143	0.25	233,848	4.06	16,778	0.00	0	0.00	0	0.00
R01005 - SR RAILROAD SAFETY INSPECTOR	458,447	7.36	308,946	5.04	473,117	7.36	48,123	0.79	385,354	6.89	18,160	0.00	0	0.00	0	0.00
R01007 - MOTOR CARRIER AGENT	252,593	7.00	131,473	3.63	260,676	7.00	12,679	0.35	497,921	11.00	0	0.00	0	0.00	0	0.00
R01015 - SR TRAFFIC SYSTEMS OPERATOR	139,478	3.00	97,041	2.02	143,941	3.00	9,319	0.19	49,040	1.00	5,149	0.00	0	0.00	0	0.00
R01019 - RIGHT OF WAY TECHNICIAN	72,744	2.00	21,280	0.58	75,072	2.00	0	0.00	41,686	1.00	0	0.00	0	0.00	0	0.00
R01020 - INCIDENT MANAGEMENT COORDINAT	225,462	3.00	220,803	3.08	232,677	3.00	28,938	0.39	147,869	3.00	7,022	0.00	0	0.00	0	0.00
R01022 - ADMINISTRATIVE TECHNICIAN	1,017,359	14.25	463,484	12.27	1,049,915	14.25	52,045	1.38	1,680,091	39.00	2,299	0.00	0	0.00	0	0.00
R01023 - SR ADMINISTRATIVE TECHNICIAN	1,015,103	23.00	1,396,094	32.94	1,047,587	23.00	199,547	4.65	385,205	9.00	76,342	1.00	0	0.00	0	0.00
R01024 - OFFICE ASSISTANT	31,945	1.00	0	0.00	32,967	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R01025 - SENIOR OFFICE ASSISTANT	662,263	15.05	195,504	5.47	683,456	15.05	25,128	0.71	216,486	6.00	9,739	0.00	0	0.00	0	0.00
R01026 - EXECUTIVE ASSISTANT	1,393,625	32.69	957,961	22.86	1,438,222	32.69	122,920	2.88	993,629	23.00	91,751	1.00	0	0.00	0	0.00
R01027 - FINANCIAL SERVICES TECHNICIAN	365,233	10.00	83,601	2.32	376,920	10.00	9,179	0.25	729,811	17.00	0	0.00	0	0.00	0	0.00
R01028 - SENIOR FINANCIAL SERVICES TECH	1,247,542	26.39	1,282,962	29.93	1,287,463	26.39	155,738	3.58	575,767	13.00	46,196	0.00	0	0.00	0	0.00
R01029 - HUMAN RESOURCES TECHNICIAN	152,610	4.27	21,894	0.59	157,494	4.27	0	0.00	208,425	5.00	0	0.00	0	0.00	0	0.00
R01030 - SENIOR HUMAN RESOURCES TECHN	289,083	6.00	327,402	7.99	298,334	6.00	46,539	1.13	167,780	4.00	11,844	0.00	0	0.00	0	0.00
R01031 - GENERAL SERVICES TECHNICIAN	114,758	7.00	23,342	0.65	118,430	7.00	4,590	0.13	357,645	8.00	0	0.00	0	0.00	0	0.00
R01032 - SENIOR GENERAL SERVICES TECHNI	618,342	17.00	583,820	13.33	638,129	17.00	72,888	1.65	345,475	8.00	32,029	0.00	0	0.00	0	0.00
R01033 - RISK MANAGEMENT TECHNICIAN	35,949	1.00	0	0.00	37,099	1.00	0	0.00	310,876	7.00	0	0.00	0	0.00	0	0.00
R01034 - SENIOR RISK MANAGEMENT TECHN	485,032	13.00	467,956	10.73	500,553	13.00	57,285	1.28	140,881	3.00	123,178	2.00	0	0.00	0	0.00
R01037 - PLANNING TECHNICIAN	0	0.00	0	0.00	0	0.00	0	0.00	41,685	1.00	0	0.00	0	0.00	0	0.00
R01038 - INTERMEDIATE PLANNING TECHN	0	0.00	41,779	1.03	0	0.00	15,599	0.38	98,572	2.00	0	0.00	0	0.00	0	0.00
R01039 - SENIOR PLANNING TECHNICIAN	314,332	6.00	133,493	2.42	324,391	6.00	14,536	0.25	103,343	2.00	6,422	0.00	0	0.00	0	0.00
R01040 - MOTOR CARRIER TECHNICIAN	0	0.00	17,914	0.50	0	0.00	4,590	0.13	82,328	2.00	0	0.00	0	0.00	0	0.00
R01041 - SR MOTOR CARRIER TECHNICIAN	43,826	1.00	43,826	1.00	45,228	1.00	5,596	0.13	0	0.00	4,952	0.00	0	0.00	0	0.00
R01042 - SUPPLY OFFICE ASSISTANT	39,790	1.00	39,647	1.00	41,063	1.00	4,502	0.11	40,950	1.00	1,952	0.00	0	0.00	0	0.00
R01044 - AIRPORT PROJECT TECHNICIAN	55,176	1.07	43,188	0.92	56,942	1.07	6,015	0.13	48,622	1.00	0	0.00	0	0.00	0	0.00
R01046 - SENIOR RIGHT OF WAY TECHNICIAN	95,576	2.00	113,963	2.47	98,634	2.00	17,326	0.38	98,156	2.00	2,333	0.00	0	0.00	0	0.00
R01053 - BRIDGE MAINTENANCE SUPERINTEN	147,846	2.00	150,694	2.04	152,577	2.00	19,358	0.26	152,577	2.00	5,590	0.00	0	0.00	0	0.00
R01054 - BR INSPECTION CREW SUPERVISOR	214,926	3.00	220,593	3.06	221,804	3.00	28,220	0.38	221,804	3.00	8,600	0.00	0	0.00	0	0.00
R01055 - SR BR INSPECTION CREW MEMBER	0	0.00	45,637	0.85	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R01056 - INT BR INSPECTION CREW MEMBER	199,936	4.00	43,736	0.87	206,334	4.00	6,381	0.13	0	0.00	1,265	0.00	0	0.00	0	0.00
R01057 - BRIDGE INSPECTION CREW MEMBER	92,563	2.00	157,743	3.41	95,525	2.00	18,690	0.40	306,292	6.00	2,252	0.00	0	0.00	0	0.00
R01058 - BRIDGE INSPECTION CREW LEADER	174,905	3.00	151,992	2.61	180,502	3.00	22,756	0.38	180,502	3.00	2,128	0.00	0	0.00	0	0.00
R01061 - MAINTENANCE CREW LEADER	22,496,878	424.50	20,831,044	401.42	23,216,778	424.50	2,682,743	50.90	23,390,057	450.98	1,639,250	16.00	0	0.00	0	0.00
R01064 - MAINTENANCE TECHNICIAN	36,163	1.00	0	0.00	37,320	1.00	0	0.00	41,685	1.00	0	0.00	0	0.00	0	0.00
R01065 - INTER MAINTENANCE TECHNICIAN	35,949	0.00	18,436	0.46	37,099	0.00	5,157	0.13	0	0.00	0	0.00	0	0.00	0	0.00
R01066 - SENIOR MAINTENANCE TECHNICIAN	433,715	6.00	166,903	3.28	447,594	6.00	20,887	0.42	150,095	3.00	8,488	0.00	0	0.00	0	0.00
R01070 - MATERIALS TESTING SUPERVISOR	191,898	3.00	180,020	2.80	198,039	3.00	16,416	0.25	198,039	3.00	6,678	0.00	0	0.00	0	0.00
R01071 - MATERIALS TESTING SPECIALIST	220,833	4.00	170,349	3.01	227,900	4.00	19,798	0.34	118,414	2.00	11,283	0.00	0	0.00	0	0.00
R01073 - SENIOR SUPPLY AGENT	273,253	14.00	214,104	4.70	281,997	14.00	21,601	0.50	163,988	4.00	5,255	0.00	0	0.00	0	0.00
R01074 - INFORMATION SYSTEMS TECHNICIAN	80,222	2.00	29,596	0.79	82,789	2.00	0	0.00	195,816	4.00	0	0.00	0	0.00	0	0.00
R01075 - INTERMEDIATE IS TECHNICIAN	108,780	4.00	39,448	0.92	112,261	4.00	5,157	0.13	48,622	1.00	0	0.00	0	0.00	0	0.00
R01082 - TRAFFIC SYSTEMS SUPERVISOR	297,665	5.00	234,408	4.01	307,190	5.00	29,849	0.50	241,291	4.00	6,999	0.00	0	0.00	0	0.00
R01084 - SENIOR CUSTOMER SERVICE REP	586,728	13.00	615,618	14.78	605,503	13.00	83,285	1.97	213,330	5.00	18,088	0.00	0	0.00	0	0.00
R01085 - SR EXECUTIVE ASST TO THE DIREC	64,280	1.00	59,317	1.00	66,337	1.00	7,577	0.13	66,337	1.00	7,804	0.00	0	0.00	0	0.00
R01088 - SENIOR INF SYSTEMS TECHNICIAN	247,409	5.00	161,671	3.26	255,326	5.00	22,253	0.44	97,243	2.00	7,735	0.00	0	0.00	0	0.00
R01092 - RAILROAD SAFETY INSPECTOR	50,884	1.00	45,294	0.89	52,512	1.00	0	0.00	56,712	1.00	0	0.00	0	0.00	0	0.00
R01098 - CUSTOMER SERVICE REP	224,917	6.00	87,247	2.37	232,114	6.00	14,474	0.39	582,546	14.00	0	0.00	0	0.00	0	0.00
R01099 - GENERAL LABORER	95,906	3.00	237,280	6.90	98,975	3.00	21,778	0.63	174,998	5.00	0	0.00	0	0.00	0	0.00
R01101 - BRIDGE MAINTENANCE WORKER	1,572,029	26.00	1,453,136	32.40	1,622,334	26.00	250,125	5.44	2,902,530	59.00	31,664	0.00	0	0.00	0	0.00
R01102 - BRIDGE MAINTENANCE CREW LEADE	934,106	16.00	853,458	15.32	963,997	16.00	116,015	2.03	1,037,392	18.00	9,546	0.00	0	0.00	0	0.00
R01103 - URBAN TRAFFIC SUPERVISOR	216,712	3.00	222,465	3.00	223,647	3.00	29,384	0.39	223,647	3.00	0	0.00	0	0.00	0	0.00
R01106 - INT BRIDGE MAINTENANCE WORKER	973,206	19.00	650,458	13.62	1,004,349	19.00	90,850	1.85	424,239	9.00	7,601	0.00	0	0.00	0	0.00
R01107 - SR BRIDGE MAINTENANCE WORKER	900,438	18.00	1,119,953	22.08	929,252	18.00	145,173	2.79	1,888,176	48.98	1,045,597	19.00	0	0.00	0	0.00
R01108 - ASST BRIDGE MAINTENANCE SUPER	246,681	4.00	256,076	4.02	254,575	4.00	33,058	0.51	329,643	5.00	67,838	1.00	0	0.00	0	0.00
R01109 - BRIDGE MAINTENANCE SUPERVISOR	595,515	9.00	621,243	9.20	614,571	9.00	82,552	1.19	614,571	9.00	4,033	0.00	0	0.00	0	0.00
R01113 - SENIOR TRAFFIC TECHNICIAN-NSS	0	0.00	51,389	1.00	0	0.00	6,526	0.13	52,754	1.00	0	0.00	0	0.00	0	0.00
R01146 - SENIOR EXECUTIVE ASSISTANT	217,400	4.00	221,307	4.00	224,357	4.00	28,241	0.50	224,357	4.00	12,169	0.00	0	0.00	0	0.00
R01147 - DIV ADMIN SUPPORT SUPERVISOR	59,533	1.00	59,533	1.00	61,438	1.00	7,600	0.13	61,438	1.00	1,628	0.00	0	0.00	0	0.00
R01213 - INT MOTOR CARRIER AGENT	312,820	8.00	204,797	5.04	322,830	8.00	14,023	0.33	809,081	16.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
R01273 - RAIL SAFETY SPECIALIST	0	0.00	40,282	0.79	0	0.00	4,509	0.09	152,810	2.00	0	0.00	0	0.00	0	0.00
R01287 - SR MOTOR CARRIER AGENT	1,363,899	24.00	1,118,943	22.73	1,407,544	24.00	164,041	3.28	243,108	5.00	57,457	0.00	0	0.00	0	0.00
R01289 - SENIOR PRINTING TECHNICIAN	98,618	2.00	78,531	1.82	101,774	2.00	11,249	0.25	90,933	2.00	609	0.00	0	0.00	0	0.00
R01301 - INTERMEDIATE MAINTENANCE WRKR	15,676,062	339.00	14,042,183	323.78	16,177,696	339.00	1,806,594	40.83	10,778,888	222.00	186,561	0.00	0	0.00	0	0.00
R01306 - FACILITY OPERATIONS CREW WORK	0	0.00	14,223	0.33	0	0.00	5,581	0.13	141,644	3.00	0	0.00	0	0.00	0	0.00
R01307 - MOTORIST ASSISTANCE OPER SUPER	127,932	2.00	87,891	1.37	132,026	2.00	17,210	0.26	132,026	2.00	3,515	0.00	0	0.00	0	0.00
R01317 - SENIOR CORE DRILL ASSISTANT	93,597	2.00	32,556	0.65	96,592	2.00	6,381	0.13	0	0.00	608	0.00	0	0.00	0	0.00
R01318 - CORE DRILL ASSISTANT	219,132	5.00	60,888	1.42	226,144	5.00	5,471	0.13	206,335	4.00	2,346	0.00	0	0.00	0	0.00
R01319 - CORE DRILL OPERATOR	108,583	2.00	45,724	0.85	112,058	2.00	0	0.00	105,024	2.00	0	0.00	0	0.00	0	0.00
R01330 - MAINT SUPERINTENDENT	3,152,689	44.00	3,328,475	45.48	3,253,575	44.00	426,575	5.70	3,253,575	44.00	129,934	0.00	0	0.00	0	0.00
R01333 - MAINTENANCE WORKER	24,424,199	565.50	19,676,896	485.24	25,205,773	561.50	3,030,694	73.23	53,609,115	1,107.97	387,131	0.00	0	0.00	0	0.00
R01335 - SENIOR MAINTENANCE WORKER	41,007,246	908.00	38,145,528	810.47	42,319,478	908.00	4,547,855	94.76	19,705,032	421.98	9,923,198	182.00	0	0.00	0	0.00
R01356 - CORE DRILL SUPERINTENDENT	71,642	1.00	71,792	1.00	73,935	1.00	9,166	0.13	73,935	1.00	2,341	0.00	0	0.00	0	0.00
R01369 - INTER CORE DRILL ASSISTANT	46,281	1.00	75,839	1.64	47,762	1.00	0	0.00	44,225	1.00	0	0.00	0	0.00	0	0.00
R01370 - CORE DRILL SUPERVISOR	63,966	1.00	5,358	0.08	66,013	1.00	8,209	0.13	66,013	1.00	1,758	0.00	0	0.00	0	0.00
R01379 - MAINTENANCE SUPERVISOR	10,991,998	172.00	11,946,758	183.04	11,343,742	172.00	1,523,608	22.91	12,642,908	204.98	336,399	0.00	0	0.00	0	0.00
R04190 - ASSISTANT COUNSEL	0	0.00	64,057	0.87	0	0.00	0	0.00	284,311	3.00	3,318	0.00	0	0.00	0	0.00
R04193 - SENIOR ASSOCIATE COUNSEL	0	0.00	364,982	3.85	0	0.00	48,322	0.50	485,355	5.00	8,297	0.00	0	0.00	0	0.00
R04194 - ASSOCIATE COUNSEL	0	0.00	202,808	2.47	0	0.00	20,935	0.25	264,003	3.00	4,623	0.00	0	0.00	0	0.00
R04200 - TRANSPORTATION PLANNER	0	0.00	298,729	5.85	0	0.00	51,510	0.99	629,228	11.00	0	0.00	0	0.00	0	0.00
R04201 - INTER TRANSPORTATION PLANNER	0	0.00	124,284	2.21	0	0.00	30,406	0.54	239,348	4.00	0	0.00	0	0.00	0	0.00
R04202 - SR TRANSPORTATION PLANNER	0	0.00	1,043,996	16.23	0	0.00	115,989	1.78	938,476	15.00	10,534	0.00	0	0.00	0	0.00
R04204 - TRANSP PLANNING COORDINATOR	0	0.00	285,062	3.62	0	0.00	40,081	0.50	323,994	4.00	7,935	0.00	0	0.00	0	0.00
R04205 - PLANNING AND PROGRAMMING COO	0	0.00	197,278	1.75	0	0.00	28,784	0.25	232,675	2.00	7,434	0.00	0	0.00	0	0.00
R04588 - EQUAL OPP & DIVERSITY MGR	0	0.00	80,239	1.00	0	0.00	10,244	0.13	82,806	1.00	2,645	0.00	0	0.00	0	0.00
R05400 - BRIDGE INSPECTOR	0	0.00	18,354	0.33	0	0.00	7,030	0.13	228,621	3.00	4,751	0.00	0	0.00	0	0.00
R05883 - INT AIRPORT PROJECT INSPECTOR	0	0.00	69,369	1.01	0	0.00	8,729	0.13	0	0.00	2,200	0.00	0	0.00	0	0.00
R09100 - ASST COMMUNICATIONS DIRECTOR	0	0.00	115,829	0.96	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09101 - ASSISTANT DISTRICT ENGINEER	0	0.00	1,321,505	10.93	0	0.00	169,735	1.38	1,372,071	11.00	0	0.00	0	0.00	0	0.00
R09102 - ASST FINANCIAL SERVCS DIRECTOR	0	0.00	218,950	1.79	0	0.00	31,161	0.25	251,866	2.00	124,733	1.00	0	0.00	0	0.00
R09103 - ASST HUMAN RESOURCE DIRECTOR	0	0.00	105,757	0.87	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09104 - ASST IS DIRECTOR	0	0.00	120,865	1.00	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09105 - ASST MOTOR CARRIER SERV DIRECT	0	0.00	120,865	1.00	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09106 - ASST STATE BRIDGE ENGINEER	0	0.00	120,865	1.00	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09107 - ASST STATE CO AND MA ENGINEER	0	0.00	120,865	1.00	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09108 - ASST STATE DESIGN ENGR - LPA	0	0.00	120,865	1.00	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09109 - ASST TO CSOO - SAFETY & EM MGT	0	0.00	99,805	0.83	0	0.00	15,430	0.13	124,733	1.00	136,208	1.00	0	0.00	0	0.00
R09110 - ASST TO CAO - HEALTH&WELLNESS	0	0.00	120,865	1.00	0	0.00	15,432	0.13	124,732	1.00	0	0.00	0	0.00	0	0.00
R09111 - ASSISTANT STATE DESIGN ENGIN	0	0.00	105,757	0.87	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09112 - ASST TO STATE DESIGN ENGR - RW	0	0.00	120,865	1.00	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09113 - ASST TO STATE HWY SFTY TRF ENG	0	0.00	120,865	1.00	0	0.00	5,036	0.04	124,733	1.00	0	0.00	0	0.00	0	0.00
R09114 - ASST TRANSP PLANNING DIRECTOR	0	0.00	120,865	1.00	0	0.00	15,430	0.13	124,733	1.00	0	0.00	0	0.00	0	0.00
R09115 - DISTRICT ADMINISTRATIVE OFFICR	0	0.00	362,596	3.00	0	0.00	46,292	0.38	374,199	3.00	0	0.00	0	0.00	0	0.00
R01380 - ASST MAINTENANCE SUPERVISOR	4,258,675	72.00	3,874,298	63.28	4,394,953	72.00	537,022	8.62	4,161,010	66.00	813,430	11.00	0	0.00	0	0.00
R01391 - SR FACILITY OPERATIONS CREW WO	476,725	16.00	358,265	7.97	491,980	16.00	41,197	0.90	268,380	6.00	4,909	0.00	0	0.00	0	0.00
R01392 - MOTORIST ASSISTANCE OPERATOR	1,899,730	35.00	1,592,519	34.37	1,960,522	35.00	206,377	4.37	1,775,806	38.00	72,260	0.00	0	0.00	0	0.00
R01393 - MOTOR ASSISTANCE SHIFT SUPV	408,082	7.00	406,534	6.83	421,141	7.00	54,283	0.89	368,629	6.00	11,067	0.00	0	0.00	0	0.00
R01394 - SUPPLY AGENT	0	0.00	0	0.00	0	0.00	0	0.00	49,951	1.00	0	0.00	0	0.00	0	0.00
R01494 - MULTIMODAL OPERATIONS TECH	0	0.00	26,962	0.75	0	0.00	4,590	0.13	78,785	2.00	0	0.00	0	0.00	0	0.00
R01495 - INTER MULTIMODAL OPS TECH	0	0.00	11,703	0.29	0	0.00	5,157	0.13	0	0.00	0	0.00	0	0.00	0	0.00
R01496 - SENIOR TRANSIT TECHNICIAN	110,247	2.00	0	0.00	113,775	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R01501 - SENIOR MATERIALS TECHNICIAN	720,926	16.00	788,565	16.19	743,996	16.00	111,656	2.26	492,565	10.00	22,019	0.00	0	0.00	0	0.00
R01515 - CONSTRUCTION TECHNICIAN	635,047	17.08	736,915	18.57	655,369	17.08	128,304	3.17	1,727,075	38.00	10,619	0.00	0	0.00	0	0.00
R01516 - SR CONSTRUCTION TECHNICIAN	2,258,102	44.40	1,929,033	39.50	2,505,399	47.40	261,817	5.24	1,395,723	29.00	509,703	7.00	0	0.00	0	0.00
R01517 - DESIGN TECHNICIAN	119,037	12.00	69,786	1.76	122,846	12.00	10,131	0.25	588,250	12.00	483	0.00	0	0.00	0	0.00
R01534 - INTERMEDIATE DESIGN TECHNICN	215,754	5.00	163,894	3.82	222,658	5.00	21,676	0.50	141,468	3.00	3,769	0.00	0	0.00	0	0.00
R01569 - ASSISTANT SURVEY TECHNICIAN	0	0.00	0	0.00	0	0.00	0	0.00	48,621	1.00	0	0.00	0	0.00	0	0.00
R01587 - OUTDOOR ADVERTISING TECH	35,949	0.00	0	0.00	37,099	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R01589 - INTER CONSTRUCTION TECH	1,089,940	26.00	711,902	16.47	1,124,818	26.00	85,873	1.95	864,583	19.00	11,306	0.00	0	0.00	0	0.00
R01591 - SENIOR DESIGN TECHNICIAN	650,578	11.00	587,586	11.67	671,396	11.00	68,302	1.33	299,728	6.00	33,671	0.00	0	0.00	0	0.00
R01592 - MATERIALS TECHNICIAN	187,453	5.00	114,895	2.81	193,451	5.00	30,800	0.75	511,554	11.00	1,931	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
R01593 - INTER MATERIALS TECH	502,890	12.00	204,593	4.74	518,982	12.00	10,943	0.25	280,786	6.00	1,565	0.00	0	0.00	0	0.00
R01594 - TRAFFIC TECHNICIAN	35,949	0.00	0	0.00	37,099	0.00	0	0.00	377,546	7.00	0	0.00	0	0.00	0	0.00
R01595 - INTER TRAFFIC TECHNICIAN	84,607	2.00	48,846	1.06	87,314	2.00	5,909	0.13	47,763	1.00	0	0.00	0	0.00	0	0.00
R01596 - SENIOR TRAFFIC TECHNICIAN	689,617	14.00	523,120	9.99	711,685	14.00	66,808	1.25	162,396	3.00	13,250	0.00	0	0.00	0	0.00
R02005 - FACILITY OPERATIONS SUPERVISOR	511,728	9.00	521,943	8.12	528,103	9.00	66,405	1.01	530,828	8.00	14,060	0.00	0	0.00	0	0.00
R02006 - FACILITY OPERATIONS SPECIALIST	350,190	6.00	270,911	5.47	361,396	6.00	25,082	0.50	582,919	11.00	3,917	0.00	0	0.00	0	0.00
R02007 - SENIOR FACILITY OPERATIONS SPE	892,717	17.00	1,020,355	18.94	921,284	17.00	139,706	2.55	728,629	13.00	56,665	0.00	0	0.00	0	0.00
R02008 - SR TR SIGNAL AND LIGHTING TECH	2,985,760	46.00	2,995,256	50.05	3,081,304	46.00	360,773	5.87	1,834,106	30.00	182,171	0.00	0	0.00	0	0.00
R02009 - TRAFFIC SUPERVISOR	644,778	9.00	666,581	9.29	665,411	9.00	84,905	1.16	665,411	9.00	25,800	0.00	0	0.00	0	0.00
R02011 - SURVEY TECHNICIAN	332,754	9.00	82,665	2.08	343,402	9.00	30,394	0.75	343,402	11.00	1,931	0.00	0	0.00	0	0.00
R02012 - INTERMEDIATE SURVEY TECHNICIAN	0	0.00	224,440	5.17	0	0.00	23,653	0.53	44,224	1.00	1,565	0.00	0	0.00	0	0.00
R02013 - SENIOR SURVEY TECHNICIAN	540,739	11.00	473,452	8.98	558,043	11.00	60,350	1.13	407,990	8.00	9,847	0.00	0	0.00	0	0.00
R02014 - LAND SURVEYOR IN TRAINING	326,924	6.00	469,035	8.72	337,386	6.00	61,907	1.13	337,386	9.00	29,672	0.00	0	0.00	0	0.00
R02015 - LAND SURVEY COORDINATOR	80,239	1.00	80,239	1.00	82,807	1.00	10,244	0.13	82,807	1.00	4,409	0.00	0	0.00	0	0.00
R02016 - DISTRICT LAND SURVEY MANAGER	561,674	7.00	561,675	7.00	579,648	7.00	71,707	0.88	579,648	7.00	27,334	0.00	0	0.00	0	0.00
R02017 - EQUIPMENT TECHNICIAN	557,942	9.00	318,588	6.87	575,796	9.00	63,192	1.33	3,034,095	55.00	10,321	0.00	0	0.00	0	0.00
R02018 - INTERMEDIATE EQUIPMENT TECH	756,866	25.00	823,934	16.29	781,086	25.00	149,743	2.91	1,175,626	21.00	15,350	0.00	0	0.00	0	0.00
R02019 - SENIOR EQUIPMENT TECHNICIAN	8,129,981	142.00	7,629,598	133.61	8,390,140	142.00	943,269	16.22	5,589,632	96.00	1,841,499	24.00	0	0.00	0	0.00
R02020 - EQUIPMENT TECHNICIAN SUPERVIS	1,087,423	17.00	1,130,962	17.59	1,122,221	17.00	144,503	2.20	1,122,221	17.00	46,749	0.00	0	0.00	0	0.00
R02021 - SENIOR FIELD ACQUISITION TECHN	311,121	6.00	188,902	3.66	321,077	6.00	20,106	0.38	0	0.00	9,241	0.00	0	0.00	0	0.00
R02267 - INTER FLD ACQUISITION TECH	92,179	2.00	29,563	0.73	95,129	2.00	0	0.00	253,908	6.00	0	0.00	0	0.00	0	0.00
R02350 - INT TR SIGNAL AND LIGHTING TEC	1,162,650	24.00	850,685	16.20	1,199,855	24.00	95,803	1.79	1,194,943	21.00	26,775	0.00	0	0.00	0	0.00
R02362 - LEAD FIELD ACQUISITION TECH	119,067	2.00	119,066	2.00	122,877	2.00	15,201	0.25	122,877	2.00	7,161	0.00	0	0.00	0	0.00
R02363 - FIELD ACQUISITION TECHNICIAN	0	0.00	63,614	1.77	0	0.00	22,352	0.61	93,987	2.00	0	0.00	0	0.00	0	0.00
R02381 - TR SIGNAL AND LIGHTING TECHNIC	603,246	18.00	460,950	9.96	622,550	18.00	95,356	2.02	1,946,778	36.00	7,319	0.00	0	0.00	0	0.00
R02503 - AIRPLANE PILOT	83,579	1.00	83,580	1.00	86,254	1.00	10,670	0.13	86,254	1.00	0	0.00	0	0.00	0	0.00
R02582 - LAND SURVEY SUPERVISOR	358,210	5.00	491,075	6.91	369,673	5.00	63,637	0.88	369,673	7.00	18,778	0.00	0	0.00	0	0.00
R02583 - LAND SURVEYOR	555,117	16.18	268,564	4.33	572,881	16.18	39,850	0.62	322,127	5.00	25,777	0.00	0	0.00	0	0.00
R03012 - SENIOR CADD SUPPORT SPECIALIST	71,642	1.00	0	0.00	73,935	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R03018 - MCS SYSTEM & TRAINING ANALYST	254,416	4.00	307,466	6.04	262,557	4.00	38,982	0.75	315,069	6.00	27,122	0.00	0	0.00	0	0.00
R03028 - SENIOR TRAFFIC SPECIALIST	949,874	22.00	1,215,750	20.60	980,270	22.00	193,670	3.25	540,784	9.00	65,030	0.00	0	0.00	0	0.00
R03047 - LEGAL ASSISTANT	76,213	2.00	57,109	1.50	78,652	2.00	9,730	0.25	78,652	2.00	4,062	0.00	0	0.00	0	0.00
R03057 - FABRICATION TECHNICIAN	61,659	1.00	54,918	1.00	63,632	1.00	7,016	0.13	63,632	3.00	5,859	0.00	0	0.00	0	0.00
R03058 - STRUCTURAL ANALYST	174,248	3.00	180,458	3.10	179,824	3.00	22,804	0.38	179,824	3.00	14,172	0.00	0	0.00	0	0.00
R03059 - SENIOR STRUCTURAL TECHNICIAN	35,949	1.00	47,114	1.00	37,099	1.00	6,015	0.13	37,099	3.00	0	0.00	0	0.00	0	0.00
R03119 - CONSTRUCTION CONTRACT ADMINIS	55,208	1.00	55,208	1.00	56,975	1.00	7,048	0.13	56,975	1.00	6,238	0.00	0	0.00	0	0.00
R03122 - SR ACCOUNT TECHNICIAN	411	0.00	0	0.00	424	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R03133 - DIST FINAL PLANS & REP PROC	403,249	7.00	207,882	4.00	416,153	7.00	26,537	0.50	267,022	5.00	22,512	0.00	0	0.00	0	0.00
R03149 - FINAL PLANS REVIEWER	61,124	1.00	48,390	0.79	63,080	1.00	6,496	0.13	52,512	1.00	0	0.00	0	0.00	0	0.00
R03238 - MOTOR CARRIER COMPLIANCE SUPV	234,806	4.00	195,268	3.04	242,320	4.00	24,834	0.38	199,061	3.00	5,273	0.00	0	0.00	0	0.00
R03398 - FLD ACQUISITION COORDINATOR	66,693	1.00	66,982	1.00	68,827	1.00	8,512	0.13	68,811	1.00	0	0.00	0	0.00	0	0.00
R03414 - STRUCTURAL SPECIALIST	335,635	6.00	326,009	5.74	346,375	6.00	43,526	0.75	346,375	6.00	13,399	0.00	0	0.00	0	0.00
R03461 - DISTRICT UTILITIES MANAGER	160,478	2.00	143,762	1.79	165,613	2.00	20,488	0.25	165,613	2.00	5,290	0.00	0	0.00	0	0.00
R03514 - EQUIP TECH SUPPORT SPECIALIST	143,284	2.00	143,550	2.00	147,869	2.00	18,331	0.25	148,183	2.00	10,992	0.00	0	0.00	0	0.00
R03522 - TRAFFIC SPECIALIST	522,296	9.00	361,315	6.89	539,009	9.00	26,795	0.50	1,240,738	21.00	5,424	0.00	0	0.00	0	0.00
R03536 - SR FABRICATION TECHNICIAN	143,284	2.00	150,379	1.82	147,869	2.00	23,771	0.27	0	0.00	5,496	0.00	0	0.00	0	0.00
R03543 - INTER STRUCTURAL TECHNICIAN	142,842	3.00	92,487	2.13	147,413	3.00	17,183	0.39	48,622	1.00	1,043	0.00	0	0.00	0	0.00
R03544 - STRUCTURAL TECHNICIAN	196,899	5.07	186,354	4.70	203,200	5.07	15,190	0.38	316,207	7.00	2,896	0.00	0	0.00	0	0.00
R03564 - BRIDGE INVENTORY ANALYST	145,346	3.00	124,492	2.62	149,997	3.00	18,378	0.37	149,997	3.00	5,023	0.00	0	0.00	0	0.00
R03586 - TRAFFIC OPERATIONS SUPERVISOR	143,284	2.00	143,550	2.00	147,869	2.00	18,331	0.25	147,869	2.00	4,682	0.00	0	0.00	0	0.00
R04001 - SENIOR INVESTIGATOR	180,529	3.00	59,828	0.83	186,306	3.00	9,166	0.13	105,024	2.00	3,918	0.00	0	0.00	0	0.00
R04003 - INVESTIGATOR	203,532	4.00	70,742	1.39	210,045	4.00	12,992	0.25	187,517	3.00	5,424	0.00	0	0.00	0	0.00
R04005 - INTERMEDIATE INVESTIGATOR	0	0.00	81,910	1.49	0	0.00	14,032	0.25	0	0.00	0	0.00	0	0.00	0	0.00
R04007 - SR GENERAL SERVICES SPEC	1,109,577	18.00	1,111,046	17.41	1,145,084	18.00	138,856	2.13	484,984	8.00	92,192	0.00	0	0.00	0	0.00
R04008 - GENERAL SERVICES SPEC	286,249	6.00	161,599	3.04	295,409	6.00	26,857	0.50	810,730							

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
R04021 - AVIATION OPERATIONS MANAGER	80,239	1.07	80,239	1.00	82,807	1.07	10,244	0.13	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04023 - BUS SYST SUPP SPECIALIST	61,121	1.00	59,317	1.00	63,077	1.00	7,577	0.13	63,077	1.00	0	0.00	0	0.00	0	0.00
R04024 - ASST COMMUNICATIONS DIRECTOR	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04029 - INT INFO SYSTEMS TECHNOLOGIST	584,870	12.00	592,963	10.83	603,586	12.00	93,454	1.66	629,083	25.00	0	0.00	0	0.00	0	0.00
R04032 - SPECIAL PROJECTS COORD	82,886	1.00	0	0.00	85,538	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04033 - RAILROAD OPERATIONS MANAGER	92,897	1.15	80,239	1.00	95,870	1.15	10,244	0.13	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04035 - MC INVESTIGATIONS ADMINISTRATR	225,460	2.00	225,460	2.00	232,675	2.00	28,784	0.25	232,675	2.00	9,912	0.00	0	0.00	0	0.00
R04036 - TRANSPORTATION PROGRAM MANAG	160,478	2.00	160,478	2.00	165,613	2.00	20,488	0.25	165,613	2.00	100,902	1.00	0	0.00	0	0.00
R04037 - TRANSP ENFRCMNT INVESTIGATOR	639,463	9.00	352,090	6.91	659,926	9.00	45,803	0.88	572,565	10.00	5,424	0.00	0	0.00	0	0.00
R04038 - SR TRNS ENFRCEMNT INVESTIGATO	873,009	16.00	607,862	10.79	900,945	16.00	78,624	1.38	541,920	10.00	25,192	0.00	0	0.00	0	0.00
R04039 - CIVIL RIGHTS SPECIALIST	50,884	1.00	103,886	2.04	52,512	1.00	12,992	0.25	350,020	6.00	0	0.00	0	0.00	0	0.00
R04040 - INT CIVIL RIGHTS SPECIALIST	217,662	4.00	84,720	1.54	224,627	4.00	9,306	0.17	61,250	1.00	0	0.00	0	0.00	0	0.00
R04041 - SR CIVIL RIGHTS SPECIALIST	299,784	4.00	249,726	4.00	385,599	5.00	37,001	0.58	130,804	2.00	28,906	0.00	0	0.00	0	0.00
R04042 - TRANS ENFORCEMENT INVESTI SUP	304,944	5.00	278,731	3.88	314,702	5.00	36,941	0.50	296,366	4.00	15,674	0.00	0	0.00	0	0.00
R04045 - MC INVESTIGATIONS SPEC	203,282	3.00	204,100	3.01	209,787	3.00	25,991	0.38	209,787	3.00	14,950	0.00	0	0.00	0	0.00
R04047 - HWY SAFETY PROG ADMINISTRATOR	100,652	1.00	100,652	1.00	103,873	1.00	12,850	0.13	103,873	1.00	3,318	0.00	0	0.00	0	0.00
R04050 - FINANCIAL SERVICES ADMINISTRAT	304,564	3.00	295,968	2.92	314,310	3.00	38,850	0.38	314,310	3.00	6,637	0.00	0	0.00	0	0.00
R04051 - DISTRICT SFTY & HLTH MGR	564,282	7.00	540,626	6.74	582,339	7.00	71,707	0.88	579,649	7.00	29,098	0.00	0	0.00	0	0.00
R04052 - ENVIRONMENTAL SPECIALIST	0	0.00	0	0.00	0	0.00	0	0.00	61,249	1.00	0	0.00	0	0.00	0	0.00
R04054 - SR ENVRINMENTAL SPECIALIST	202,370	3.00	232,542	3.50	208,846	3.00	33,485	0.50	208,846	3.00	10,992	0.00	0	0.00	0	0.00
R04059 - COMMUNITY LIAISON	0	0.00	65,798	1.00	0	0.00	8,372	0.13	67,670	1.00	1,170	0.00	0	0.00	0	0.00
R04060 - INF SYSTEMS PROJECT MANAGER	207,715	3.00	113,780	1.58	214,362	3.00	18,794	0.25	151,924	2.00	10,613	0.00	0	0.00	0	0.00
R04061 - SR ORGANIZATIONAL PERF ANALYST	126,771	2.00	59,317	1.00	130,828	2.00	7,577	0.13	61,250	1.00	7,804	0.00	0	0.00	0	0.00
R04063 - ORGANIZATIONAL PERFORMANCE A	50,884	1.00	0	0.00	52,512	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04065 - SR BENEFITS SPECIALIST	119,433	2.00	60,099	0.92	123,255	2.00	8,372	0.13	152,950	4.77	1,170	0.00	0	0.00	0	0.00
R04066 - INTER BENEFITS SPECIALIST	53,710	1.00	54,798	1.00	55,429	1.00	7,016	0.13	0	0.00	5,859	0.00	0	0.00	0	0.00
R04067 - INFORMATION SYSTEMS SUPERVISO	795,054	8.00	674,082	7.49	820,496	8.00	83,734	0.91	834,693	9.00	30,619	0.00	0	0.00	0	0.00
R04070 - GOVERNMENTAL RELATIONS SPECIA	48,053	1.00	0	0.00	49,591	1.00	0	0.00	117,961	2.00	0	0.00	0	0.00	0	0.00
R04071 - HISTORIC PRESERVATION SPECIALI	101,766	2.00	46,065	0.91	105,023	2.00	4,880	0.09	579,467	9.00	0	0.00	0	0.00	0	0.00
R04072 - INTERMEDIATE CHEMIST	0	0.00	4,556	0.08	0	0.00	7,016	0.13	0	0.00	0	0.00	0	0.00	0	0.00
R04073 - INTRM HISTORIC PRESERVATION SP	0	0.00	85,918	1.56	0	0.00	7,016	0.13	0	0.00	0	0.00	0	0.00	0	0.00
R04074 - INTERM MULTIMODAL OPER SPECIAL	17,689	0.59	93,879	1.71	18,255	0.59	14,030	0.25	52,739	1.00	0	0.00	0	0.00	0	0.00
R04076 - MULTIMODAL OPERATIONS SPECIALI	50,884	1.00	129,549	2.54	52,512	1.00	19,516	0.38	589,279	9.67	0	0.00	0	0.00	0	0.00
R04078 - SENIOR GIS SPECIALIST	453,342	7.00	369,497	5.63	467,849	7.00	49,604	0.75	135,341	2.00	25,458	0.00	0	0.00	0	0.00
R04079 - SR HISTORIC PRESERVATION SPECI	467,882	7.00	396,739	6.00	482,854	7.00	43,105	0.63	0	0.00	110,918	1.00	0	0.00	0	0.00
R04080 - SR MULTIMODAL OPER SPECIALIST	430,704	6.53	196,638	3.00	666,061	9.53	25,114	0.38	140,330	2.75	12,893	0.00	0	0.00	0	0.00
R04081 - SENIOR PARALEGAL	460,158	7.00	453,836	6.87	474,883	7.00	64,003	0.96	74,092	1.00	26,196	0.00	0	0.00	0	0.00
R04082 - TRANSPORTATION PLANNING SPECIA	597,929	8.00	503,025	6.87	617,063	8.00	65,216	0.88	527,181	7.00	33,082	5.00	0	0.00	0	0.00
R04084 - PARALEGAL	154,123	3.00	152,649	3.00	159,055	3.00	19,488	0.38	445,774	7.00	5,424	0.00	0	0.00	0	0.00
R04085 - INTERMEDIATE PARALEGAL	159,613	3.00	61,273	1.12	164,720	3.00	2,290	0.04	164,720	3.00	5,859	0.00	0	0.00	0	0.00
R04087 - SENIOR CHEMIST	254,165	4.00	203,547	3.00	262,298	4.00	25,991	0.38	262,298	4.00	16,527	0.00	0	0.00	0	0.00
R04088 - LEGAL OFFICE MANAGER	71,642	1.00	59,809	0.83	73,935	1.00	9,166	0.13	73,935	1.00	2,341	0.00	0	0.00	0	0.00
R04089 - GENERAL SERVICES MANAGER	547,611	7.00	478,396	5.96	565,135	7.00	61,464	0.75	579,649	7.00	20,279	0.00	0	0.00	0	0.00
R04093 - ASST MOTOR CARRIER SERV DIRECT	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04094 - CONSTR MANGMNT SYSTEMS ADMINI	89,868	1.00	90,208	1.00	92,744	1.00	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00
R04099 - TRANSP MGT SYS ADMINISTRATOR	359,471	4.00	403,761	4.25	490,910	5.00	60,285	0.63	487,313	5.00	15,803	0.00	0	0.00	0	0.00
R04101 - SENIOR PROCUREMENT AGENT	444,993	7.00	399,810	6.34	459,233	7.00	47,937	0.75	256,264	4.00	37,880	0.00	0	0.00	0	0.00
R04102 - BUSINESS SYST SUPPORT MANAGER	80,239	1.00	80,239	1.00	82,807	1.00	10,244	0.13	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04103 - INTERMEDIATE PROCUREMENT AGEN	109,239	3.00	55,556	1.01	112,735	3.00	7,016	0.13	61,249	1.00	0	0.00	0	0.00	0	0.00
R04104 - DATA REPORT ANALYST	0	0.00	55,208	1.00	0	0.00	5,680	0.10	118,224	2.00	814	0.00	0	0.00	0	0.00
R04106 - INT DATA REPORT ANALYST	52,755	1.00	47,810	0.87	54,443	1.00	1,416	0.02	0	0.00	0	0.00	0	0.00	0	0.00
R04107 - SENIOR DATA REPORT ANALYST	109,970	1.00	66,735	1.12	113,489	1.00	15,154	0.25	61,250	1.00	7,804	0.00	0	0.00	0	0.00
R04110 - INFO SYS TECHNOLOGY SPECIALIST	171,272	2.00	89,868	1.00	176,753	2.00	11,473	0.13	92,744	1.00	6,914	0.00	0	0.00	0	0.00
R04112 - OUTDOOR ADVERT PERMIT SPEC	194,885	4.00	149,625	2.92	201,121	4.00	12,992	0.25	66,354	1.00	0	0.00	0	0.00	0	0.00
R04113 - SR OUTDOOR ADVERTISING PERM S	278,235	5.00	123,899	2.09	287,139	5.00	22,240	0.38	218,448	4.00	9,022	0.00	0	0.00	0	0.00
R04115 - EMPLOYEE BENEFITS MANAGER	80,239	1.00	80,239	1.00	82,807	1.00	10,244	0.13	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04116 - ADMIN OF FREIGHT & WATERWAYS	133,273	1.21	108,033	0.96	137,537	1.21	14,392	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R04118 - MOTOR CARRIER PROJECT MANAGE	209,848	3.00	63,936	0.83	216,563	3.00	8,449	0.13	68,295	1.00	0	0.00	0	0.00	0	0.00
R04120 - DESIGN MGT SYSTEMS ADMINISTRAT	89,868	1.00	89,868	1.00	92,744	1.00	11,473	0.13	92,744	1.00	6,914	0.00	0	0.00	0	0.00
R04121 - FINANCIAL SERVICES COORDINATO	242,715	5.00	268,751	3.33	250,482	5.00	30,654	0.38	250,482	3.00	14,550	0.00	0	0.00	0	0.00
R04122 - COMMRCIAL MTR VEHICLE PROG MG	72,635	1.00	69,473	1.00	74,959	1.00	8,869	0.13	73,953	1.00	5,305	0.00	0	0.00	0	0.00



JOB CLASS DETAIL																								
	FY24 Budget			FY24 Actual			FY25 Budget			FY25 Actual as of 9/25/24			FY26 DTREQ Core			FY26 DTREQ New Decision Items			FY26 GVREC Core			FY26 GVREC New Decision Items		
	Amount	FTE		Amount	FTE		Amount	FTE		Amount	FTE		Amount	FTE		Amount	FTE		Amount	FTE		Amount	FTE	
R04123 - EXTERNAL CIVIL RIGHTS MANAGER	80,239	1.00		80,239	1.00		82,807	1.00		10,244	0.13		82,807	1.00		2,645	0.00		0	0.00		0	0.00	
R04124 - SR HISTORIC PRESERV SPEC-NSS	130,728	2.00		150,357	2.33		134,911	2.00		15,154	0.25		0	0.00		11,722	0.00		0	0.00		0	0.00	
R04126 - ENVIRONMENTAL SPECIALIST-SS	2,133	0.00		0	0.00		2,201	0.00		0	0.00		2,201	1.00		0	0.00		0	0.00		0	0.00	
R04127 - INT ENVIRONMENTAL SPEC-SS	0	0.00		416	0.01		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00	
R04128 - SR ENVRNMENTAL SPEC-SS	565,535	9.00		477,133	7.45		583,632	9.00		61,187	0.94		461,178	7.00		31,682	0.00		0	0.00		0	0.00	
R04129 - SAFETY AND CLAIMS MANAGER	80,239	1.00		80,239	1.00		82,807	1.00		10,244	0.13		82,807	1.00		4,409	0.00		0	0.00		0	0.00	
R04132 - STORMWATER COMPLIANCE COORDI	75,994	1.00		73,075	1.00		78,426	1.00		9,327	0.13		75,414	1.00		0	0.00		0	0.00		0	0.00	
R04133 - INT HISTORIC PRESERV SPEC-NSS	53,837	1.00		34,301	0.63		55,560	1.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00	
R04135 - HISTORIC PRESERVATION SPEC-NSS	0	0.00		33,922	0.67		0	0.00		7,955	0.15		236,259	4.00		0	0.00		0	0.00		0	0.00	
R04136 - DIVERSITY & INCLUSION SPECIALI	96,105	2.00		93,286	1.83		99,180	2.00		12,992	0.25		227,521	4.00		0	0.00		0	0.00		0	0.00	
R04137 - INT DIVERSITY & INCLUSION SPEC	52,755	1.00		43,230	0.79		54,443	1.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00	
R04138 - SR DIVERSITY & INCLUSION SPEC	189,814	3.00		137,228	2.21		195,888	3.00		23,526	0.38		67,671	1.00		8,974	0.00		0	0.00		0	0.00	
R04139 - ASST TO STATE DESIGN ENGR - RW	120,866	1.00		0	0.00		124,734	1.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00	
R04141 - ASST TRANSP PLANNING DIRECTOR	120,866	1.00		0	0.00		124,734	1.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00	
R04142 - POLICY/INNOVATION PROGRAM MGR	100,652	1.00		100,284	1.00		210,957	2.00		12,850	0.13		189,542	2.00		3,318	0.00		0	0.00		0	0.00	
R04173 - ASST TO STATE HWY SFTY TRF ENG	120,866	1.00		0	0.00		124,734	1.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00	
R04191 - ASSISTANT REGIONAL COUNSEL	0	0.00		84,893	0.75		0	0.00		14,391	0.13		116,337	1.00		3,717	0.00		0	0.00		0	0.00	
R04192 - LAW CLERK	0	0.00		11,262	0.19		0	0.00		43	0.00		61,249	1.00		0	0.00		0	0.00		0	0.00	
R04203 - MAINT MGT SYSTEM ADMINISTRATOR	89,868	1.00		89,868	1.00		92,744	1.00		11,473	0.13		92,744	1.00		2,963	0.00		0	0.00		0	0.00	
R04254 - TRAINING ACCOUNT & OVERSIT COR	0	0.00		29,357	0.29		0	0.00		12,850	0.13		103,872	1.00		3,318	0.00		0	0.00		0	0.00	
R04255 - EMERGENCY MANAGEMT COORDINA	100,652	1.00		84,639	0.84		103,873	1.00		12,850	0.13		103,873	1.00		3,318	0.00		0	0.00		0	0.00	
R04256 - STATE SAFETY COORDINATOR	100,652	1.00		100,652	1.00		103,873	1.00		12,850	0.13		103,873	1.00		110,403	1.00		0	0.00		0	0.00	
R04372 - SYSTEM MANAGEMENT SPECIALIST	0	0.00		67,844	1.33		0	0.00		12,992	0.25		370,130	7.05		0	0.00		0	0.00		0	0.00	
R04408 - GIS SPECIALIST	146,334	3.00		92,900	1.83		151,017	3.00		3,381	0.06		418,733	7.00		0	0.00		0	0.00		0	0.00	
R04409 - INT GIS SPECIALIST	0	0.00		47,252	0.86		0	0.00		14,032	0.25		74,091	1.00		0	0.00		0	0.00		0	0.00	
R04411 - ENVIRONMENTAL CHEMIST	313,926	4.00		280,492	3.58		323,972	4.00		29,834	0.38		309,460	4.00		26,013	0.00		0	0.00		0	0.00	
R04422 - RISK MANAGEMENT SPECIALIST	98,239	2.00		3,180	0.06		101,382	2.00		0	0.00		179,210	3.00		0	0.00		0	0.00		0	0.00	
R04426 - AUDIT MANAGER	216,476	3.00		160,478	2.00		223,403	3.00		20,488	0.25		165,614	2.00		7,054	0.00		0	0.00		0	0.00	
R04427 - PROCUREMENT AGENT	50,884	3.00		54,852	1.08		52,512	3.00		7,157	0.14		179,211	3.00		0	0.00		0	0.00		0	0.00	
R04431 - OUTDOOR ADVERTISING MANAGER	80,239	1.00		80,239	1.00		82,807	1.00		10,244	0.13		82,807	1.00		2,645	0.00		0	0.00		0	0.00	
R04434 - ASST TO THE DIST ENGINEER	362,596	3.00		0	0.00		374,199	3.00		0	0.00		0	0.00		0	0.00		0	0.00		0	0.00	
R04440 - CENTRAL OFFICE GENERAL SERV M	240,717	3.00		227,344	2.83		248,420	3.00		30,732	0.38		248,421	3.00		7,935	0.00		0	0.00		0	0.00	
R04441 - TRANS SYSTEM ANALYSIS COORD	112,731	1.00		79,851	0.71		116,338	1.00		14,391	0.13		116,338	1.00		3,717	0.00		0	0.00		0	0.00	
R04442 - EMPLOYEE DEVELOPMENT MANAGER	0	0.00		12,157	0.15		0	0.00		10,244	0.13		82,806	1.00		88,013	1.00		0	0.00		0	0.00	
R04443 - COMMUNICATIONS MANAGER	802,391	10.00		745,556	9.29		828,068	10.00		102,439	1.25		828,068	10.00		132,645	1.00		0	0.00		0	0.00	
R04445 - INTERM GEN SERV SPECIALIST	270,414	5.00		221,766	4.04		279,067	5.00		28,063	0.50		331,931	5.00		0	0.00		0	0.00		0	0.00	
R04456 - INTER R/W SPECIALIST	380,165	7.00		348,797	6.36		392,330	7.00		39,991	0.71		327,395	5.00		11,009	0.00		0	0.00		0	0.00	
R04458 - DIST INFORMATION SYSTM MANAGER	401,195	5.00		481,436	6.00		414,033	5.00		61,464	0.75		496,842	6.00		15,870	0.00		0	0.00		0	0.00	
R04459 - ASSISTANT MAINTENANCE LIAISON	256,978	3.00		399,888	4.62		265,201	3.00		55,355	0.63		447,464	5.00		107,465	1.00		0	0.00		0	0.00	
R04460 - MAINTENANCE LIAISON	201,304	2.00		288,993	2.87		207,746	2.00		38,550	0.38		311,618	3.00		9,955	0.00		0	0.00		0	0.00	
R04464 - PROFESSIONAL SERVICES COORD	80,239	1.00		80,239	1.00		82,807	1.00		10,244	0.13		82,807	1.00		2,645	0.00		0	0.00		0	0.00	
R04465 - INTERMEDIATE SAFETY OFFICER	258,271	4.25		105,446	1.63		266,535	4.25		1,076	0.02		0	0.00		0	0.00		0	0.00		0	0.00	
R04466 - SENIOR SAFETY OFFICER	701,150	10.00		919,006	13.15		723,587	10.00		119,106	1.67		143,930	2.00		176,335	2.00		0	0.00		0	0.00	
R04467 - OUTDOOR ADVERTISING SPECIALIST	65,365	1.00		66,153	1.01		67,457	1.00		8,372	0.13		67,457	1.00		1,170	0.00		0	0.00		0	0.00	
R04477 - INT COMMUNICATIONS SPECIALIST	107,419	2.00		207,521	3.78		110,856	2.00		28,182	0.50		430,630	7.00		0	0.00		0	0.00		0	0.00	
R04507 - INT EMERGENCY MGMNT SPECIALIST	0	0.00		0	0.00		0	0.00		0	0.00		61,249	1.00		0	0.00		0	0.00		0	0.00	
R04508 - SR EMERGENCY MGMNT SPECIALIST	118,172	2.00		118,634	2.00		121,954	2.00		15,154	0.25		61,250	1.00		15,607	0.00		0	0.00		0	0.00	
R04516 - TRAFFICE INCIDENT MANAGER	76,181	1.00		76,182	1.00</																			

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
R04628 - SENIOR AUDITOR	409,094	8.87	319,161	4.54	422,185	8.87	51,815	0.75	445,259	7.00	91,894	1.00	0	0.00	0	0.00
R04632 - FINANCIAL SERVICES SPECIALIST	614,983	10.00	537,854	10.41	634,662	10.00	45,982	0.88	1,482,633	24.70	5,359	0.00	0	0.00	0	0.00
R04633 - EMPLOYMENT MANAGER	80,239	1.00	0	0.00	82,807	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04634 - COMPENSATION MANAGER	80,239	1.00	73,553	0.92	82,807	1.00	5,332	0.06	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04636 - SUPPORT SERVICES MANAGER	561,674	7.00	163,822	2.04	579,648	7.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04639 - TRANSPORTATION DATA ANALYST	60,174	1.00	0	0.00	62,100	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04644 - CLAIMS ADMINISTRATION MGR	80,239	1.00	80,239	1.00	82,807	1.00	10,244	0.13	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04647 - INT GOVERNMENTAL RELATIONS SPE	52,755	1.00	47,930	0.87	54,443	1.00	7,416	0.13	0	0.00	0	0.00	0	0.00	0	0.00
R04664 - ROADSIDE MANAGER	308,620	5.00	186,782	3.04	318,496	5.00	23,452	0.38	255,774	4.00	5,273	0.00	0	0.00	0	0.00
R04665 - ENVIRONMENTAL COMPLNC MANAGE	160,478	2.00	160,478	2.00	165,613	2.00	20,479	0.25	165,613	2.00	5,290	0.00	0	0.00	0	0.00
R04692 - SR RISK MGMT SPECIALIST	187,674	4.00	197,158	3.22	193,680	4.00	23,849	0.38	97,152	3.77	16,777	0.00	0	0.00	0	0.00
R04695 - INFO SYSTEMS TECHNOLOGIST	485,326	12.00	481,129	9.37	500,856	12.00	67,254	1.29	1,870,571	47.00	0	0.00	0	0.00	0	0.00
R04696 - SR INFO SYSTEMS TECHNOLOGIST	2,408,906	40.75	2,083,687	32.04	2,485,992	40.75	281,373	4.25	1,593,973	40.00	165,919	0.00	0	0.00	0	0.00
R04698 - SR R/W SPECIALIST	1,166,479	18.02	1,180,450	18.38	1,203,806	18.02	156,746	2.42	1,110,860	18.00	66,177	0.00	0	0.00	0	0.00
R04699 - RIGHT OF WAY SPECIALIST	407,064	6.00	166,536	3.27	420,090	6.00	26,152	0.50	420,090	9.00	0	0.00	0	0.00	0	0.00
R04712 - SR SYSTEM MANAGEMENT SPECIALIS	597,735	9.30	586,006	9.21	616,863	9.30	73,753	1.13	372,194	5.00	117,342	1.00	0	0.00	0	0.00
R04720 - ASST HUMAN RESOURCE DIRECTOR	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04724 - FINANCIAL SERVICES MANAGER	245,935	3.00	679,718	8.42	253,805	3.00	123,527	1.50	998,483	12.00	197,187	2.00	0	0.00	0	0.00
R04727 - CHEMICAL LABORATORY DIRECTOR	100,652	1.00	100,652	1.00	103,873	1.00	12,850	0.13	103,873	1.00	9,955	0.00	0	0.00	0	0.00
R04728 - ASST RIGHT OF WAY MNGR-CERTIFI	80,239	1.00	80,239	1.00	82,807	1.00	10,244	0.13	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04730 - ASSISTANT RIGHT OF WAY MANAGER	80,239	1.00	69,905	0.87	82,807	1.00	10,244	0.13	82,807	1.00	2,645	0.00	0	0.00	0	0.00
R04740 - SR FINANCIAL SERVICES SPECIALI	1,451,184	22.59	1,105,337	16.74	1,497,622	22.59	119,503	1.79	730,680	11.07	206,890	2.00	0	0.00	0	0.00
R04741 - SYST MGMT SUPPORT SERVICES MG	239	0.00	0	0.00	247	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04752 - RIGHT OF WAY MANAGER	704,563	7.00	691,982	6.87	727,109	7.00	89,949	0.88	727,109	7.00	32,079	0.00	0	0.00	0	0.00
R04754 - ASST TO CSOO - SAFETY & EM MGT	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04755 - ASST TO CAO - HEALTH&WELLNESS	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R04779 - INTERMEDIATE AUDITOR	269,714	5.00	279,775	5.04	278,345	5.00	28,540	0.50	74,092	1.00	1,873	0.00	0	0.00	0	0.00
R04780 - CHEMIST	50,884	1.00	97,719	1.92	52,512	1.00	6,496	0.13	52,512	1.00	0	0.00	0	0.00	0	0.00
R04828 - COMMUNICATIONS SPECIALIST	95,386	2.00	267,560	5.26	98,438	2.00	32,481	0.63	483,044	8.00	0	0.00	0	0.00	0	0.00
R04838 - AUDITOR	366,886	6.00	209,384	4.07	378,626	6.00	25,978	0.50	401,517	7.00	0	0.00	0	0.00	0	0.00
R04849 - HUMAN RESOURCES SPECIALIST	508,892	9.00	390,464	7.67	525,177	9.00	69,543	1.34	1,473,704	25.00	0	0.00	0	0.00	0	0.00
R04861 - RIGHT OF WAY LIAISON	192,484	2.00	201,304	2.00	198,643	2.00	25,700	0.25	198,643	2.00	11,062	0.00	0	0.00	0	0.00
R04862 - SR HR SPECIALIST	993,434	19.00	960,456	14.59	1,025,224	19.00	119,939	1.77	887,647	16.79	39,558	0.00	0	0.00	0	0.00
R04866 - HUMAN RESOURCES ADMINISRATOR	201,304	2.00	213,885	2.13	207,746	2.00	25,700	0.25	207,746	2.00	113,722	1.00	0	0.00	0	0.00
R04870 - SR ROADSIDE MANAGEMENT SPECIA	146,961	2.00	71,144	1.04	151,664	2.00	8,708	0.13	70,392	1.00	0	0.00	0	0.00	0	0.00
R04878 - INTER RISK MGT SPECIALIST	105,511	2.00	54,679	1.00	108,887	2.00	7,016	0.13	61,249	1.00	5,859	0.00	0	0.00	0	0.00
R04880 - ADMINISTRATOR OF AVIATION	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,716	0.00	0	0.00	0	0.00
R04881 - ADMINISTRATOR OF RAILROADS	138,490	1.60	112,730	1.00	142,921	1.60	14,392	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R04882 - ADMINISTRATOR OF TRANSIT	105,737	1.23	112,730	1.00	109,120	1.23	14,392	0.13	116,338	1.00	3,718	0.00	0	0.00	0	0.00
R04890 - CERTIFIED APPRAISER	468,777	13.01	476,354	6.74	483,778	13.01	63,340	0.92	483,778	9.00	19,753	0.00	0	0.00	0	0.00
R04897 - HUMAN RESOURCES MANAGER	561,674	7.00	610,449	7.61	579,648	7.00	71,707	0.88	662,455	8.00	22,924	0.00	0	0.00	0	0.00
R04905 - CONTRACT MONITORING SPECIALIST	59,086	1.00	58,326	0.98	60,977	1.00	7,577	0.13	60,977	1.00	7,803	0.00	0	0.00	0	0.00
R05003 - DESIGN LIAISON ENGINEER	464,413	5.00	383,581	3.87	479,274	5.00	50,252	0.50	406,216	4.00	5,985	0.00	0	0.00	0	0.00
R05009 - SPRVING BRIDGE INSPECTION EN	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R05010 - ESTIMATE AND REVIEW ENGINEER	89,868	1.00	74,890	0.83	92,744	1.00	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00
R05014 - SR RESEARCH ANALYST	147,689	2.00	221,533	3.00	152,415	2.00	28,282	0.38	152,415	3.00	7,127	0.00	0	0.00	0	0.00
R05015 - INTERMEDIATE RESEARCH ANALYST	68,374	1.00	0	0.00	70,562	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05018 - TRAFFIC LIAISON ENGINEER	201,304	2.00	201,304	2.00	207,746	2.00	25,700	0.25	207,746	2.00	6,637	0.00	0	0.00	0	0.00
R05019 - INTERM PAVEMENT SPECIALIST	0	0.00	146,911	2.22	0	0.00	16,489	0.25	0	0.00	0	0.00	0	0.00	0	0.00
R05021 - PAVEMENT SPECIALIST	189,928	3.00	31,708	0.50	196,006	3.00	0	0.00	131,978	2.00	0	0.00	0	0.00	0	0.00
R05023 - SENIOR PAVEMENT SPECIALIST	414,671	6.00	322,626	4.40	427,940	6.00	46,919	0.63	366,115	5.00	9,563	0.00	0	0.00	0	0.00
R05024 - TRAFFIC CENTER MANAGER	225,460	2.00	225,460	2.00	232,675	2.00	43,175	0.38	349,012	3.00	9,911	0.00	0	0.00	0	0.00
R05025 - DESIGN SUPPORT ENGINEER	89,868	1.00	78,766	0.87	92,744	1.00	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00
R05026 - TRAFFIC MNGMNT & OPERATION ENG	179,735	2.00	265,867	3.00	185,487	2.00	33,944	0.38	274,375	3.00	9,877	0.00	0	0.00	0	0.00
R05027 - INTERMED GEOTECHNICAL SPECIA	68,374	1.00	86,440	1.26	70,562	1.00	8,877	0.13	0	0.00	2,200	0.00	0	0.00	0	0.00
R05029 - CONST & MATERIALS LIAISON ENGR	318,750	3.00	197,923	2.00	328,950	3.00	25,269	0.25	300,257	3.00	8,221	0.00	0	0.00	0	0.00
R05030 - NON-MOTORIZED TRANSP ENGINEER	123,888	1.00	0	0.00	126,181	1.00	0	0.00	52,245	0.00	0	0.00	0	0.00	0	0.00
R05031 - TRAFFIC STUDIES SPECIALIST-NSS	175,690	3.00	0	0.00	181,312	3.00	0	0.00	152,415	2.00	0	0.00	0	0.00	0	0.00
R05032 - STRCTURAL PRELIM & REVIEW ENGR	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R05033 - SR TRAFFIC STUDIES SPECIAL-NSS	223,893	3.00	287,354	3.89	231,058	3.00	38,249	0.51	152,415	2.00	9,502	0.00	0	0.00	0	0.00
R05034 - SENIOR PROJECT REVIEWER	85,138	1.00	219,300	2.87	87,862	1.00	38,104	0.50	0	0.00	4,191	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
R05035 - INTERMEDIATE PROJECT REVIEWER	205,122	3.00	107,279	1.59	211,686	3.00	8,244	0.13	87,864	1.00	0	0.00	0	0.00	0	0.00
R05036 - PROJECT REVIEWER	63,309	1.00	36,930	0.58	65,335	1.00	0	0.00	286,796	4.00	0	0.00	0	0.00	0	0.00
R05037 - SENIOR ESTIMATOR	239,742	3.00	236,420	2.96	247,414	3.00	20,426	0.25	247,414	3.00	6,842	0.00	0	0.00	0	0.00
R05039 - TRAFFIC SAFETY ENGINEER	89,868	1.00	89,868	1.00	92,744	1.00	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00
R05040 - INT TRAFFIC STUDIES SPEC-NSS	68,374	1.00	0	0.00	70,562	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05041 - BRIDGE INSPECTOR	221,533	6.00	262,813	3.55	228,622	6.00	34,633	0.46	209,240	3.00	7,127	0.00	0	0.00	0	0.00
R05042 - ASST DISTRICT BRIDGE ENGINEER	375,804	3.01	258,642	3.11	387,830	3.01	44,461	0.50	359,409	4.00	8,313	0.00	0	0.00	0	0.00
R05043 - STANDARDS SPECIALIST	225,295	3.00	209,888	2.83	232,504	3.00	18,939	0.25	229,307	3.00	4,751	0.00	0	0.00	0	0.00
R05044 - POLICY & INNOVATIONS ENGINEER	112,731	1.00	112,730	1.00	116,338	1.00	0	0.00	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R05046 - ASST STATE DESIGN ENGR - LPA	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05056 - SR STRUCTURAL ENGINEER	449,902	5.00	467,554	5.37	464,299	5.00	62,975	0.71	464,299	6.00	22,862	0.00	0	0.00	0	0.00
R05072 - DISTRICT MAINTENANCE ENGINEER	563,651	5.00	527,504	4.68	581,688	5.00	71,959	0.63	581,688	5.00	18,584	0.00	0	0.00	0	0.00
R05076 - ASST DIST MAINTENANCE ENGINEER	269,603	3.00	234,938	2.61	278,230	3.00	34,419	0.38	278,230	3.00	8,889	0.00	0	0.00	0	0.00
R05077 - ASST DIST MAINT & TRAFF ENGINE	177,251	2.00	3,744	0.04	182,923	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05078 - AST DISTRICT CONSTR & MATER EN	2,306,964	7.00	235,903	2.62	1,158,405	7.00	22,947	0.25	278,232	3.00	8,889	0.00	0	0.00	0	0.00
R05080 - DISTRICT CONST & MATERIALS ENG	901,840	8.00	795,223	7.01	930,699	8.00	101,320	0.88	930,699	8.00	33,451	0.00	0	0.00	0	0.00
R05081 - DISTRICT MAINT & TRAFFIC ENGIN	225,460	2.00	220,763	1.96	232,675	2.00	28,784	0.25	232,675	2.00	9,912	0.00	0	0.00	0	0.00
R05082 - ASSISTANT TO THE RESIDENT ENGI	1,168,280	13.00	1,164,321	12.95	1,205,665	13.00	149,406	1.63	1,205,665	14.00	519,543	0.00	0	0.00	0	0.00
R05083 - COMPUTER AIDED DRFT SUPPRT EN	89,868	1.00	89,868	1.00	92,744	1.00	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00
R05085 - PROJECT DEVELOPMENT SPECIALIST	0	0.00	2,531	0.04	0	0.00	2,638	0.04	451,598	6.00	0	0.00	0	0.00	0	0.00
R05086 - INT PROJECT DEVELOPMENT SPECIA	0	0.00	34,253	0.50	0	0.00	5,880	0.08	0	0.00	2,200	0.00	0	0.00	0	0.00
R05087 - SR PROJECT DEVELOPMENT SPECIA	0	0.00	43,076	0.58	0	0.00	18,855	0.25	0	0.00	2,376	0.00	0	0.00	0	0.00
R05103 - MAINTENANCE ENGINEERING SPCLS	271,166	3.00	16,749	0.26	279,843	3.00	0	0.00	217,332	3.00	0	0.00	0	0.00	0	0.00
R05104 - INTER MAINT ENGINEERING SPCLST	136,749	2.00	163,083	2.39	141,125	2.00	17,458	0.25	0	0.00	4,399	0.00	0	0.00	0	0.00
R05105 - SENIOR MAINT ENGINEERING SPECI	218,403	3.00	23,760	0.33	225,392	3.00	9,427	0.13	76,208	1.00	2,376	0.00	0	0.00	0	0.00
R05288 - RESEARCH ADMIN ENGINEER	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R05401 - INTERMEDIATE BRIDGE INSPECTOR	0	0.00	76,181	1.17	0	0.00	8,244	0.13	66,642	1.00	0	0.00	0	0.00	0	0.00
R05411 - ASSISTANT TRAFFIC LIAISON ENG	86,132	1.00	71,652	0.83	88,888	1.00	10,997	0.13	88,888	1.00	98,383	1.00	0	0.00	0	0.00
R05412 - BRIDGE RATING & INVENT ENGR	100,652	1.00	100,652	1.00	103,873	1.00	12,850	0.13	103,873	1.00	3,318	0.00	0	0.00	0	0.00
R05430 - STRUCTURAL HYDRAULICS ENGINE	112,731	2.00	112,730	1.00	116,338	2.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R05444 - TRANSPORTATION PROJECT MGR	3,741,733	32.00	3,465,753	36.16	3,981,404	33.00	438,146	4.48	3,981,404	38.00	458,920	3.00	0	0.00	0	0.00
R05446 - PAVEMENT ENGINEER	0	0.00	82,543	0.96	0	0.00	10,997	0.13	88,888	1.00	2,771	0.00	0	0.00	0	0.00
R05449 - AREA ENGINEER	2,019,589	21.00	1,921,819	20.24	2,084,216	21.00	242,388	2.50	2,055,358	21.00	87,950	0.00	0	0.00	0	0.00
R05450 - DISTRICT TRAFFIC ENGINEER	563,651	5.00	558,954	4.96	581,688	5.00	71,959	0.63	581,688	5.00	28,496	0.00	0	0.00	0	0.00
R05452 - DISTRICT DESIGN ENGINEER	2,536,937	7.00	789,111	7.00	1,395,737	7.00	100,743	0.88	808,789	7.00	28,496	0.00	0	0.00	0	0.00
R05453 - DISTRICT BRIDGE ENGINEER	803,942	7.00	704,563	7.00	829,668	7.00	89,949	0.88	727,111	7.00	27,654	0.00	0	0.00	0	0.00
R05456 - ROADSIDE DESIGN SPECIALIST	82,159	1.00	63,444	0.80	84,788	1.00	14,591	0.18	82,304	1.00	2,565	0.00	0	0.00	0	0.00
R05459 - GEOLOGIST	449,339	5.00	453,696	5.18	463,718	5.00	66,931	0.75	463,718	6.00	30,930	0.00	0	0.00	0	0.00
R05461 - TRANSP PLANNING COORDINATOR	320,956	4.00	0	0.00	331,227	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05462 - DISTRICT PLANNING MANAGER	704,924	7.00	704,924	7.00	727,482	7.00	89,996	0.88	727,482	7.00	26,489	0.00	0	0.00	0	0.00
R05471 - STRUCTURAL RESOURCE MANAGER	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R05475 - INT TR STUDIES SPECIALIST	651,282	8.00	526,550	7.70	672,123	8.00	76,053	1.09	352,673	5.00	17,596	0.00	0	0.00	0	0.00
R05476 - STRUCTURAL PROJECT MANAGER	479,097	5.00	465,113	5.00	494,428	5.00	59,380	0.63	479,998	5.00	122,047	1.00	0	0.00	0	0.00
R05610 - CADD SERVICES ENGINEER	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00
R05614 - RAILROAD PROJECTS MANAGER	89,868	1.00	89,868	1.00	92,744	1.00	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00
R05623 - SENIOR MATERIALS SPECIALIST	147,689	2.00	147,688	2.00	152,415	2.00	18,855	0.25	76,208	1.00	7,995	0.00	0	0.00	0	0.00
R05626 - INTER CONST INSPECTOR	2,719,198	39.00	2,570,905	37.92	2,806,212	39.00	364,023	5.30	2,181,004	30.00	73,641	0.00	0	0.00	0	0.00
R05629 - INTER HIGHWAY DESIGNER	1,361,176	26.10	954,410	14.09	1,404,734	26.10	139,114	2.01	757,854	10.00	33,345	0.00	0	0.00	0	0.00
R05630 - INTER STRUCTURAL DESIGNER	0	0.00	260,561	3.81	0	0.00	43,849	0.63	70,562	1.00	10,998	0.00	0	0.00	0	0.00
R05640 - CADD SUPPORT ANALYST	160,478	2.00	80,239	1.00	165,613	2.00	10,244	0.13	165,111	2.00	5,987	0.00	0	0.00	0	0.00
R05642 - AVIATION PROGRAMS MANAGER	89,868	1.07	82,379	0.92	92,744	1.07	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00
R05649 - OFF-SYSTEM PLANS REVIEWER	147,689	2.00	147,759	2.00	152,415	2.00	18,855	0.25	152,415	2.00	7,995	0.00	0	0.00	0	0.00
R05651 - INTER MATERIALS SPEC	68,374	1.00	0	0.00	70,562	1.00	0	0.00	70,562	1.00	0	0.00	0	0.00	0	0.00
R05667 - TRAFFIC OPERATIONS ENGINEER	813,419	9.00	766,635	8.53	839,449	9.00	91,785	1.00	744,486	8.00	30,619	0.00	0	0.00	0	0.00
R05694 - ASST PHYSICAL LAB DIRECTOR	0	0.00	0	0.00	92,744	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05697 - COMPUTER LIAISON, DESIGN	73,844	1.00	73,844	1.00	76,207	1.00	9,427	0.13	76,207	1.00	2,376	0.00	0	0.00	0	0.00
R05711 - ASST STATE CO AND MA ENGINEER	218,550	2.00	0	0.00	225,544	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05717 - ASSISTANT STATE DESIGN ENGIN	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R05736 - CONSTRUCTION INSPECTOR	4,471,212	61.36	3,022,016	49.43	4,614,291	61.36	361,174	5.81	10,470,606	145.00	138,138	0.00	0	0.00	0	0.00
R05737 - STRUCTURAL LIAISON ENGINEER	483,161	5.00	393,981	4.00	498,622	5.00	50,298	0.50	498,622	5.00	9,430	0.00	0	0.00	0	0.00
R05748 - TRANSP PROJECT DESIGNER	2,788,050	40.00	2,859,477	31.82	3,546,551	47.00	380,486	4.15	3,153,286	34.00	118,525	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																	
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items		
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	
R05751 - ASSISTANT DISTRICT ENGINEER	1,329,517	11.00	0	0.00	1,372,062	11.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R05754 - SENIOR TRAFFIC STUDIES SPECIAL	1,848,177	29.00	1,481,084	20.03	1,907,319	29.00	193,063	2.55	375,399	5.00	49,974	0.00	0	0.00	0	0.00	
R05755 - DISTRICT UTILITIES ENGINEER	430,659	9.00	439,693	5.03	826,887	13.00	65,764	0.74	541,052	6.00	5,926	0.00	0	0.00	0	0.00	
R05757 - BID & CONTRACT SERVICE ENGR	112,731	1.00	93,942	0.83	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00	
R05765 - MAINTENANCE LIAISON ENGINEER	213,382	4.00	0	0.00	220,210	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R05768 - FIELD MATERIALS ENGR	354,149	3.00	258,396	3.00	365,482	3.00	32,989	0.38	266,665	3.00	8,313	0.00	0	0.00	0	0.00	
R05771 - INTER MATERIALS INSPECTOR	680,588	9.00	816,783	11.94	702,367	9.00	103,448	1.48	810,057	14.42	24,195	0.00	0	0.00	0	0.00	
R05772 - SENIOR MATERIALS INSPECTOR	1,794,780	27.00	1,699,748	23.11	1,852,213	27.00	225,447	3.00	1,044,324	17.42	74,969	0.00	0	0.00	0	0.00	
R05773 - SR GEOTECHNICAL SPECIALIST	73,844	1.00	109,558	1.49	76,207	1.00	9,427	0.13	76,207	2.00	159,088	2.00	0	0.00	0	0.00	
R05776 - HIGHWAY DESIGNER	1,628,022	29.18	1,485,689	23.47	1,680,119	29.18	194,384	3.02	5,873,614	81.00	72,974	0.00	0	0.00	0	0.00	
R05781 - MATERIALS SPECIALIST	0	0.00	42,206	0.67	0	0.00	8,082	0.13	65,335	1.00	2,037	0.00	0	0.00	0	0.00	
R05787 - MATERIALS INSPECTOR	873,906	14.00	355,351	5.71	901,871	14.00	50,629	0.81	2,551,255	38.42	19,685	0.00	0	0.00	0	0.00	
R05797 - PHYSICAL LABORATORY DIRECTOR	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	6,195	0.00	0	0.00	0	0.00	
R05798 - INTER TRANSPORTATION PLANNER	236,494	4.00	0	0.00	244,062	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R05809 - RESIDENT ENGINEER	3,019,556	34.00	3,216,668	31.95	3,116,182	34.00	424,047	4.12	3,116,182	34.00	183,622	0.00	0	0.00	0	0.00	
R05813 - SR CONSTRUCTION INSPECTOR	9,746,134	127.03	8,609,670	116.11	11,125,592	141.03	1,096,529	14.52	5,016,461	72.43	345,680	0.00	0	0.00	0	0.00	
R05814 - SENIOR HIGHWAY DESIGNER	5,950,428	74.28	5,518,002	74.63	6,140,842	74.28	691,984	9.14	2,974,056	40.00	790,844	7.00	0	0.00	0	0.00	
R05815 - SR TRANSPORTATION PLANNER	1,159,690	17.00	0	0.00	1,196,800	17.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R05816 - BRIDGE LOC & LAYOUT DESIGNER	402,220	5.07	133,424	1.63	415,091	5.07	20,852	0.25	333,166	4.00	183,777	2.00	0	0.00	0	0.00	
R05818 - SR STRUCTURAL DESIGNER	816,798	11.00	166,146	2.25	842,936	11.00	12,504	0.17	555,300	8.00	19,873	0.00	0	0.00	0	0.00	
R05822 - GEOTECHNICAL ENGINEER	271,753	3.00	154,467	1.75	280,449	3.00	11,473	0.13	185,488	2.00	5,926	0.00	0	0.00	0	0.00	
R05823 - GEOTECHNICAL DIRECTOR	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00	
R05824 - GEOTECHNICAL SPECIALIST	63,309	1.00	50,793	0.80	65,335	1.00	0	0.00	65,335	2.00	2,376	0.00	0	0.00	0	0.00	
R05831 - STRUCT DEV & SUPPORT ENGR	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00	
R05834 - STRUCTURAL DESIGNER	491,326	8.22	299,013	4.72	507,048	8.22	52,702	0.81	641,542	9.00	12,898	0.00	0	0.00	0	0.00	
R05851 - TRAFFIC STUDIES SPECIALIST	761,863	11.00	509,771	8.05	786,242	11.00	72,920	1.13	2,086,045	30.00	559,960	7.00	0	0.00	0	0.00	
R05852 - ASST STATE BRIDGE ENGINEER	120,866	1.00	0	0.00	124,734	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R05856 - TRANSPORTATION PLANNER	470,251	9.02	0	0.00	485,299	9.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R05858 - BRIDGE INSPECTION ENGINEER	108,087	1.00	100,652	1.00	111,546	1.00	12,850	0.13	103,873	1.00	7,743	0.00	0	0.00	0	0.00	
R05865 - FABRICATION OPERATIONS ENGR	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00	
R05875 - BRIDGE MANAGEMENT ENGINEER	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	8,672	0.00	0	0.00	0	0.00	
R05882 - AIRPORT PROJECT INSPECTOR	0	0.00	0	0.00	0	0.00	0	0.00	138,233	2.00	0	0.00	0	0.00	0	0.00	
R05884 - AIRPORT PROJECT MANAGER	0	0.00	65,546	1.00	127,698	0.00	8,372	0.13	0	0.00	76,221	1.00	0	0.00	0	0.00	
R05893 - DISTRICT DESIGN LIAISON	76,073	1.00	0	0.00	78,507	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R05944 - PLANNING AND PROGRAMMING COO	225,460	2.00	0	0.00	232,675	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R06006 - ORGANIZATIONAL PERFORMANCE SP	80,239	1.00	80,239	1.00	82,807	1.00	10,244	0.13	82,807	1.00	4,409	0.00	0	0.00	0	0.00	
R06608 - ENVIRONMENTAL & HIST PRESV MGR	112,731	1.00	112,730	1.00	116,338	1.00	14,391	0.13	116,338	1.00	3,717	0.00	0	0.00	0	0.00	
R06689 - HISTORIC PRESERVATION MANAGER	89,868	1.00	71,145	0.79	92,744	1.00	11,473	0.13	92,744	1.00	2,963	0.00	0	0.00	0	0.00	
R09005 - OF COUNSEL-TPT	152,064	2.00	0	0.00	156,930	2.00	0	0.00	151,008	2.00	0	0.00	0	0.00	0	0.00	
R09008 - DEPUTY PROJECT DIRECTOR	280,674	3.00	163,559	1.63	601,274	6.00	38,550	0.38	311,619	3.00	3,318	0.00	0	0.00	0	0.00	
R09035 - ASSISTANT REGIONAL COUNSEL	92,973	1.00	0	0.00	95,948	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09037 - SENIOR ADMINISTRATIVE COUNSEL	396,023	4.00	0	0.00	408,696	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09046 - SR OFFICE ASSISTANT-TPT	83,872	3.44	0	0.00	86,556	3.44	0	0.00	40,928	0.94	0	0.00	0	0.00	0	0.00	
R09400 - ADMIN PROFESSIONAL - TPT	879,535	25.00	4,928	0.07	907,679	25.00	2,966	0.04	718,274	16.50	97,667	0.00	0	0.00	0	0.00	
R09401 - ADMINISTRATIVE TECHNICIAN-TPT	330,253	14.00	0	0.00	340,821	14.00	0	0.00	104,042	2.50	11,703	0.00	0	0.00	0	0.00	
R09403 - BRIDGE INSPECTION TECH-TPT	32,231	1.00	0	0.00	33,262	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09404 - EMERGENCY MT EQUIP OPERATOR-TP	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	626	0.00	0	0.00	0	0.00	
R09406 - ENGINEERING PROFESSIONAL - TPT	739,094	4.00	0	0.00	762,745	4.00	0	0.00	575,412	7.00	35,169	0.00	0	0.00	0	0.00	
R09407 - ENGINEERING PROF - TPT/SSPD	563,542	1.00	0	0.00	581,575	1.00	0	0.00	446,171	6.00	43,533	0.00	0	0.00	0	0.00	
R09408 - ENGINEERING TECHNICIAN - TPT	94,965	3.00	0	0.00	98,004	3.00	0	0.00	67,860	1.00	4,468	0.00	0	0.00	0	0.00	
R09409 - ENGINEERING TECHNICIAN-TPT/SS	63,309	2.00	0	0.00	65,335	2.00	0	0.00	0	0.00	3,369	0.00	0	0.00	0	0.00	
R09410 - ENGINEERING TECH - TPT/SSPD	63,309	2.00	0	0.00	65,335	2.00	0	0.00	53,716	1.00	4,608	0.00	0	0.00	0	0.00	
R09412 - ENVIRONMENTAL SPECIALIST - TPT	26,702	1.00	0	0.00	27,556	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09413 - EQUIPMENT TECHNICIAN - TPT	113,160	4.00	0	0.00	116,781	4.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09417 - LAND SURVEYOR - TPT	64,087	2.00	0	0.00	66,138	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09418 - MAINTENANCE WORKER - TPT	804,915	4.00	4,453	0.09	830,672	4.00	3,097	0.06	540,884	11.00	25,861	0.00	0	0.00	0	0.00	
R09419 - MAINTENANCE CREW LEADER-TPT	137,684	5.00	0	0.00	142,090	5.00	0	0.00	0	0.00	731	0.00	0	0.00	0	0.00	
R09420 - PLANNING TECHNICIAN - TPT	26,080	1.00	0	0.00	26,915	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09422 - RIGHT OF WAY SPEC IALIST - TPT	230,339	7.00	0	0.00	237,710	7.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	
R09426 - TR SIGNAL&LIGHTING TECH - TPT	87,314	3.00	0	0.00	90,108	3.00	0	0.00	33,177	0.50	0	0.00	0	0.00	0	0.00	
R09427 - TRAFFIC SPECIALIST - TPT	24,136	1.00	0	0.00	24,908	1.00	0	0.00	0	0.00	749	0.00	0	0.00	0	0.00	



JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
R09428 - FIELD SUPPORT - TPT	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7,485	0.00	0	0.00	0	0.00
R09429 - FIELD SUPPORT - TPT/CDL	0	0.00	3,892	0.07	0	0.00	5,531	0.09	0	0.00	8,872	0.00	0	0.00	0	0.00
R09748 - DEPUTY DIRECTOR/CHIEF ENGINEE	182,959	1.00	182,960	1.00	188,814	1.00	23,358	0.13	188,814	1.00	0	0.00	0	0.00	0	0.00
R09749 - CHIEF SAFETY & OPERATIONS OFCR	160,491	1.00	160,491	1.00	165,627	1.00	20,489	0.13	165,627	1.00	0	0.00	0	0.00	0	0.00
R09750 - CHIEF ADMINISTRATIVE OFFICER	160,491	1.00	160,491	1.00	165,627	1.00	20,489	0.13	165,627	1.00	0	0.00	0	0.00	0	0.00
R09800 - SAFETY & EMERGENCY MGMT DIR	0	0.00	104,488	0.79	0	0.00	16,850	0.13	136,208	1.00	0	0.00	0	0.00	0	0.00
R09905 - MOTOR CARRIER SERVICES DIRECT	131,985	1.00	131,985	1.00	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09908 - STATE BRIDGE ENGINEER	131,985	1.00	131,985	1.00	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09909 - STATE DESIGN ENGINEER	131,985	1.00	126,485	0.96	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09910 - ASST CHIEF COUNSEL-HUMAN RSRC	146,646	1.00	146,646	1.00	151,339	1.00	18,722	0.13	151,339	1.00	3,127	0.00	0	0.00	0	0.00
R09911 - DISTRICT ENGINEER	949,667	7.00	953,184	7.00	980,056	7.00	121,694	0.88	980,056	7.00	5,628	0.00	0	0.00	0	0.00
R09912 - STATE CO & MA ENGINEER	134,350	1.00	131,985	1.00	138,649	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09914 - STATE MAINTENANCE ENGINEER	131,985	1.00	120,986	0.92	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09915 - GENERAL SERVICES DIRECTOR	131,985	1.00	131,985	1.00	136,209	1.00	16,850	0.13	136,210	1.00	0	0.00	0	0.00	0	0.00
R09916 - HUMAN RESOURCES DIRECTOR	131,985	1.00	131,985	1.00	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09918 - INFO SYSTEMS DIRECTOR	131,985	1.00	131,985	1.00	136,209	1.00	16,850	0.13	136,210	1.00	0	0.00	0	0.00	0	0.00
R09920 - AUDITS & INVESTIGATIONS DIR	126,908	1.00	126,908	1.00	130,969	1.00	16,202	0.13	130,969	1.00	0	0.00	0	0.00	0	0.00
R09922 - ASSISTANT CHIEF ENGINEER	160,491	1.00	160,491	1.00	165,627	1.00	20,489	0.13	165,627	1.00	0	0.00	0	0.00	0	0.00
R09930 - GOVERNMENTAL RELATIONS DIRECT	126,908	1.00	126,908	1.00	130,969	1.00	16,202	0.13	130,969	1.00	5,412	0.00	0	0.00	0	0.00
R09931 - COMMUNICATIONS DIRECTOR	126,908	1.00	126,908	1.00	130,969	1.00	16,202	0.13	130,969	1.00	0	0.00	0	0.00	0	0.00
R09939 - CHIEF FINANCIAL OFFICER	160,491	1.00	160,491	1.00	165,627	1.00	20,489	0.13	165,627	1.00	0	0.00	0	0.00	0	0.00
R09940 - DIR, DEPT OF TRANSPORTATION	286,430	1.00	286,547	1.00	295,596	1.00	36,567	0.13	295,596	1.00	0	0.00	0	0.00	0	0.00
R09947 - TRANSPORTATION PLANNING DIR	131,985	1.00	115,487	0.87	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09949 - CHEMIST INTERN	19,082	0.00	0	0.00	19,693	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R09950 - EQUIPMENT TECHNICIAN INTERN	18,178	1.00	0	0.00	18,760	1.00	0	0.00	18,760	1.00	0	0.00	0	0.00	0	0.00
R09951 - MULTIMODAL OPRATNS DIRECTOR	75,731	0.58	131,985	1.00	78,154	0.58	16,850	0.13	136,208	1.00	0	0.00	0	0.00	0	0.00
R09952 - MAINTENANCE INTERN	24,464	1.00	0	0.00	25,247	1.00	0	0.00	25,247	1.00	0	0.00	0	0.00	0	0.00
R09953 - COMMUNICATIONS INTERN	19,082	1.00	0	0.00	19,693	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R09959 - SAFETY INTERN	38,165	2.00	0	0.00	39,386	2.00	0	0.00	19,698	0.25	0	0.00	0	0.00	0	0.00
R09960 - MATERIALS INTERN	65,366	3.00	0	0.00	67,458	3.00	0	0.00	67,458	3.00	996	0.00	0	0.00	0	0.00
R09961 - TRAFFIC INTERN	135,240	6.00	0	0.00	180,848	6.00	0	0.00	139,568	6.00	3,013	0.00	0	0.00	0	0.00
R09964 - ROADSIDE MANAGEMENT INTERN	19,082	1.00	0	0.00	19,693	1.00	0	0.00	19,693	1.00	0	0.00	0	0.00	0	0.00
R09965 - PLANNING INTERN	19,082	1.00	0	0.00	19,693	1.00	0	0.00	19,693	1.00	0	0.00	0	0.00	0	0.00
R09967 - ASST CHIEF COUNSEL-RISK MNGMNT	146,646	1.00	146,646	1.00	151,339	1.00	18,722	0.13	151,339	1.00	9,380	0.00	0	0.00	0	0.00
R09968 - PROJECT DIRECTOR	674,152	6.00	1,476,696	13.25	1,191,741	10.00	213,710	1.87	1,723,927	15.00	0	0.00	0	0.00	0	0.00
R09969 - SENIOR ASSISTANT COUNSEL	167,468	2.00	0	0.00	172,827	2.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R09970 - LEGAL INTERN	21,163	1.00	0	0.00	21,840	1.00	0	0.00	21,840	1.00	0	0.00	0	0.00	0	0.00
R09971 - SEASONAL MAINTENANCE WORKER	0	0.58	0	0.00	0	0.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R09977 - EXTERNAL CIVIL RIGHTS DIRECTOR	126,908	1.00	126,908	1.00	130,969	1.00	16,202	0.13	130,969	1.00	0	0.00	0	0.00	0	0.00
R09978 - EMERGENCY MAINTENANCE LABORR	20,970	0.00	0	0.00	21,641	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R09979 - EMERGENCY MAINT EQUIP OPERAT	4,696,999	0.00	0	0.00	4,847,303	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R09980 - EQUAL OP & DIVERSITY DIRECTOR	126,908	1.00	126,908	1.00	130,969	1.00	16,202	0.13	130,969	1.00	0	0.00	0	0.00	0	0.00
R09981 - FINANCIAL SERVICES DIRECTOR	131,985	1.00	131,985	1.00	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09984 - STATE HWY SAFETY & TRAFFIC ENGR	131,985	1.00	131,985	1.00	136,209	1.00	16,850	0.13	136,209	1.00	0	0.00	0	0.00	0	0.00
R09990 - CONSTRUCTION INTERN	371,041	6.00	0	0.00	382,914	6.00	0	0.00	382,914	6.00	13,689	0.00	0	0.00	0	0.00
R09991 - DESIGN INTERN	217,361	10.00	0	0.00	224,317	10.00	0	0.00	224,317	10.00	5,076	0.00	0	0.00	0	0.00
R09992 - BRIDGE INTERN	85,059	4.00	(52)	0.00	87,781	4.00	0	0.00	87,781	4.00	2,134	0.00	0	0.00	0	0.00
R09993 - REGIONAL COUNSEL	533,003	3.00	513,200	3.89	550,059	3.00	67,447	0.50	544,833	4.00	0	0.00	0	0.00	0	0.00
R09994 - ASST CHIEF COUNSEL-PROJ DEVEL	146,646	1.00	146,646	1.00	151,339	1.00	18,722	0.13	151,339	1.00	0	0.00	0	0.00	0	0.00
R09996 - ASSISTANT COUNSEL	351,977	5.00	0	0.00	363,240	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
R09997 - ASST CHIEF COUNSEL - ADMIN	146,375	1.00	146,646	1.00	151,059	1.00	18,722	0.13	151,059	1.00	0	0.00	0	0.00	0	0.00
R09998 - CHIEF COUNSEL	160,491	1.00	160,491	1.00	165,627	1.00	20,489	0.13	165,627	1.00	10,266	0.00	0	0.00	0	0.00
R09999 - SECRETARY TO THE COMMISSION	95,582	1.00	95,373	1.00	98,641	1.00	12,170	0.13	98,641	1.00	4,067	0.00	0	0.00	0	0.00
BUCKET - SALARY DIFFERENTIAL	0	0.00	1,803,120	0.00	0	0.00	82,939	0.00	1,732,879	0.00	0	0.00	0	0.00	0	0.00
BUCKET - LEAVE PAYOUTS	0	0.00	3,044,215	0.00	0	0.00	256,576	0.00	3,083,388	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PLANNED HOURLY WAGES	0	0.00	5,292,165	90.84	0	0.00	1,134,356	22.03	4,746,850	45.31	0	0.00	0	0.00	0	0.00
BUCKET - SEASONAL WAGES	0	0.00	226,055	5.32	0	0.00	3,191	0.08	0	0.00	0	0.00	0	0.00	0	0.00
BUCKET - PER DIEM AND STIPEND WAGES	0	0.00	1,175	0.00	0	0.00	100	0.00	3,600	0.00	0	0.00	0	0.00	0	0.00
<b>Total</b>	<b>311,874,963</b>	<b>5,363.87</b>	<b>279,357,100</b>	<b>4,756.13</b>	<b>323,417,005</b>	<b>5,402.87</b>	<b>36,696,565</b>	<b>623.18</b>	<b>322,243,110</b>	<b>5,402.87</b>	<b>27,046,527</b>	<b>312.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Total General Revenue	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00

JOB CLASS DETAIL																
	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ Core		FY26 DTREQ New Decision Items		FY26 GVREC Core		FY26 GVREC New Decision Items	
	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount	FTE
	Total Federal	1,135,811	18.29	931,843	14.68	1,341,135	18.29	135,881	2.19	1,341,135	18.29	165,351	1.00	0	0.00	0
Total Other Funds	310,739,152	5,345.58	278,425,257	4,741.45	322,075,870	5,384.58	36,560,684	620.99	320,901,975	5,384.58	26,881,176	311.00	0	0.00	0	0.00
Note: Totals Include Non-Counts																



**FY 2026  
Comprehensive List of Flexibility Requests**

**MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)**

AB	APPROP	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	AMOUNT FY 26 Requested	FLEXIBILITY	
							FY 25 TAFP	FY 26 REQUESTED
04.400	17435	ADMINISTRATION PS-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	\$25,460,649	20% (PS & E&E)	20% (PS, FB & E&E)
04.400	17436	ADMINISTRATION E&E-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	\$6,566,988	20% (PS & E&E)	20% (PS, FB & E&E)
04.400	19168	ORGANIZATIONAL DUES-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	\$70,000	20% (PS & E&E)	20% (PS, FB & E&E)
04.400	19169	ORGANIZATIONAL DUES-1126	1126	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	\$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
04.400	19170	ORGANIZATIONAL DUES-1659	1659	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	\$5,000	20% (PS & E&E)	20% (PS, FB & E&E)
04.405	16428	RETIREMENT-1126	1126	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$460,907	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.405	16429	RETIREMENT-1149	1149	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$352,251	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.405	16430	RETIREMENT-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$200,164,210	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.405	16431	RETIREMENT-1659	1659	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$445,112	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.405	16432	RETIREMENT-1675	1675	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$115,248	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.405	16433	RETIREMENT-1952	1952	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$602,459	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.406	16434	MEDICAL LIFE EAP-1126	1126	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$119,531	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.406	16435	MEDICAL LIFE EAP-1149	1149	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$90,661	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.406	16436	MEDICAL LIFE EAP-1659	1659	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$122,634	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.406	16437	MEDICAL LIFE EAP-1675	1675	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$38,883	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.406	16438	MEDICAL LIFE EAP-1952	1952	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$160,970	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.406	16439	MEDICAL LIFE EAP PS-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$60,861,449	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.406	16440	MEDICAL LIFE EAP E&E-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$218,683	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.407	16441	RETIREE BENEFITS-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$21,864,968	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.408	16442	WORKERS ' COMPENSATION-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex between sections 04.405, 04.406, 04.407, 04.408	\$9,826,881	50% (FB)	20% (PS, FB & E&E), 50% (FB)
04.410	17440	PROGRAM DELIVERY PS-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	\$100,831,830	20% (PS & E&E)	20% (PS, FB & E&E)
04.410	14402	PROGRAM DELIVERY E&E-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	\$41,116,822	20% (PS & E&E)	20% (PS, FB & E&E)
04.410	13550	BOND PRINCIPAL & INTEREST-1320	1320	OTHER	Flex within section 04.410	\$108,740,136	50%	50%
04.410	17485	BOND PRINCIPAL & INTEREST-1319	1319	OTHER	Flex within section 04.410	\$201,259,881	50%	50%

**FY 2026  
Comprehensive List of Flexibility Requests**

**MISSOURI DEPARTMENT OF TRANSPORTATION (MoDOT)**

AB	APPROP	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	AMOUNT FY 26 Requested	FLEXIBILITY	
							FY 25 TAFP	FY 26 REQUESTED
04.460	16309	SAFETY AND OPERATIONS PS-1149	1149	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.460	\$699,724	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.460	16310	SAFETY AND OPERATIONS E&E-1149	1149	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.460	\$62,582	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.460	17445	SAFETY AND OPERATIONS PS-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.460	\$203,359,253	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.460	14399	SAFETY AND OPERATIONS E&E-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.460	\$328,457,863	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.460	16311	SAFETY AND OPERATIONS E&E-1246	1246	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.460	\$250,000	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.470	17464	FLEET FAC & INFO SYS PS-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.470	\$15,356,288	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.470	10118	FLEET FAC & INFO SYS E&E-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.470	\$123,456,667	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	18901	MULTIMODAL OPS ADMIN PS-1126	1126	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$806,762	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	18902	MULTIMODAL OPS ADMIN E&E-1126	1126	FED	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$270,402	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	17468	MULTIMODAL OPS ADMIN PS-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$692,673	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	18904	MULTIMODAL OPS ADMIN E&E-1320	1320	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$42,200	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	16174	MULTIMODAL OPS ADMIN PS-1659	1659	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$768,493	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	16175	MULTIMODAL OPS ADMIN E&E-1659	1659	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$160,024	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	19939	MULTIMODAL OPS ADMIN PS-1675	1675	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$216,384	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	12270	MULTIMODAL OPS ADMIN E&E-1675	1675	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$467,047	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	14660	MULTIMODAL OPS ADMIN PS-1952	1952	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$1,045,336	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)
04.485	14661	MULTIMODAL OPS ADMIN E&E-1952	1952	OTHER	Flex between sections 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485 Flex within section 04.485	\$50,105	20% (PS & E&E), 10% (PS & E&E)	20% (PS, FB & E&E), 10% (PS & E&E)



**NEW DECISION ITEM  
RANK: 005 OF 14**

Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

Budget Unit Multiple

Bill Section Multiple

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	45,319,252	45,319,252
EE	0	0	85,140,392	85,140,392
PSD	0	0	24,547,000	24,547,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>155,006,644</b>	<b>155,006,644</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>309.00</b>	<b>309.00</b>
<b>Est. Fringe</b>	0	0	16,445,685	16,445,685

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1320:State Road Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Other: Cost Increases to Implement Commission Approved Budget

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 005 OF 14**

**Transportation**  
**Department Wide**  
**State Road Fund Increases**  
**DI# NOP.31B.010**

**Budget Unit Multiple****Bill Section Multiple**

The personal services and fringe benefits increase includes the following:

- \$13.6 million to fully implement the market plan and provide tenure-based pay increases.
- \$1.5 million is needed for 10 additional administration full-time equivalents (FTEs). Two FTEs are requested for the Audits and Investigations Division, four FTEs for the Financial Services Division, one FTE for the Human Resources Division and three FTEs for the Improve I-70 Program.
- \$262,000 for two program delivery FTEs for the Design Division.
- \$2.5 million is needed for 18 additional safety and operations FTEs and interns. Eight FTEs and interns are requested for the Safety and Emergency Management Division, two FTEs for the Maintenance Division and eight FTEs for the Highway Safety and Traffic Division.
- \$22.8 million is needed for 253 additional safety and operations FTEs. 229 FTEs are requested for maintenance positions and 24 FTEs are requested for Equipment Technicians.
- \$3.6 million is requested for 26 additional program delivery FTEs due to the increased size of the construction program.
- \$1.6 million increase in retiree medical due to rising medical costs of approximately 12 percent, and employee assistance program (EAP) and workers' compensation fringe benefits for two additional Multimodal Operations administration FTE for Aviation due to the increase in federal funding.

The Safety and Operations increase includes the following:

- \$22.6 million for various roadside contracts and seal coats on the Governor's Low Volume Roads.
- \$3.8 million for non fleet equipment.
- \$4.9 million for asphalt and chip sealing repairs on roadways.
- \$8.3 million for traffic supplies.

The Program Delivery increase includes the following:

- \$30.0 million for contractor payments.
- \$24.5 million for debt service payments.

The Fleet, Facilities and Information Systems (FFIS) increase includes the following:

- \$15.0 million for mechanical systems.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

For further details, see breakdown.



**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R01004 - RAIL SAFETY SPECIALIST	0	0.00	0	0.00	7,804	0.00	7,804	0.00	0
R01015 - SR TRAFFIC SYSTEMS OPERATOR	0	0.00	0	0.00	5,149	0.00	5,149	0.00	0
R01020 - INCIDENT MANAGEMENT COORDINATR	0	0.00	0	0.00	7,022	0.00	7,022	0.00	0
R01022 - ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	2,299	0.00	2,299	0.00	0
R01023 - SR ADMINISTRATIVE TECHNICIAN	0	0.00	0	0.00	76,342	1.00	76,342	1.00	0
R01025 - SENIOR OFFICE ASSISTANT	0	0.00	0	0.00	9,739	0.00	9,739	0.00	0
R01026 - EXECUTIVE ASSISTANT	0	0.00	0	0.00	91,751	1.00	91,751	1.00	0
R01028 - SENIOR FINANCIAL SERVICES TECH	0	0.00	0	0.00	45,000	0.00	45,000	0.00	0
R01030 - SENIOR HUMAN RESOURCES TECHNIC	0	0.00	0	0.00	11,844	0.00	11,844	0.00	0
R01032 - SENIOR GENERAL SERVICES TECHNI	0	0.00	0	0.00	32,029	0.00	32,029	0.00	0
R01034 - SENIOR RISK MANAGEMENT TECHNIC	0	0.00	0	0.00	123,178	2.00	123,178	2.00	0
R01039 - SENIOR PLANNING TECHNICIAN	0	0.00	0	0.00	6,422	0.00	6,422	0.00	0
R01041 - SR MOTOR CARRIER TECHNICIAN	0	0.00	0	0.00	4,952	0.00	4,952	0.00	0
R01042 - SUPPLY OFFICE ASSISTANT	0	0.00	0	0.00	1,952	0.00	1,952	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R01046 - SENIOR RIGHT OF WAY TECHNICIAN	0	0.00	0	0.00	2,333	0.00	2,333	0.00	0
R01053 - BRIDGE MAINTENANCE SUPERINTEND	0	0.00	0	0.00	5,590	0.00	5,590	0.00	0
R01054 - BR INSPECTION CREW SUPERVISOR	0	0.00	0	0.00	8,600	0.00	8,600	0.00	0
R01056 - INT BR INSPECTION CREW MEMBER	0	0.00	0	0.00	1,265	0.00	1,265	0.00	0
R01057 - BRIDGE INSPECTION CREW MEMBER	0	0.00	0	0.00	2,252	0.00	2,252	0.00	0
R01058 - BRIDGE INSPECTION CREW LEADER	0	0.00	0	0.00	2,128	0.00	2,128	0.00	0
R01061 - MAINTENANCE CREW LEADER	0	0.00	0	0.00	1,639,250	16.00	1,639,250	16.00	0
R01066 - SENIOR MAINTENANCE TECHNICIAN	0	0.00	0	0.00	8,488	0.00	8,488	0.00	0
R01070 - MATERIALS TESTING SUPERVISOR	0	0.00	0	0.00	6,678	0.00	6,678	0.00	0
R01071 - MATERIALS TESTING SPECIALIST	0	0.00	0	0.00	11,283	0.00	11,283	0.00	0
R01073 - SENIOR SUPPLY AGENT	0	0.00	0	0.00	5,255	0.00	5,255	0.00	0
R01082 - TRAFFIC SYSTEMS SUPERVISOR	0	0.00	0	0.00	6,999	0.00	6,999	0.00	0
R01084 - SENIOR CUSTOMER SERVICE REP	0	0.00	0	0.00	18,088	0.00	18,088	0.00	0
R01085 - SR EXECUTIVE ASST TO THE DIREC	0	0.00	0	0.00	7,804	0.00	7,804	0.00	0
R01088 - SENIOR INF SYSTEMS TECHNICIAN	0	0.00	0	0.00	7,735	0.00	7,735	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R01101 - BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	31,664	0.00	31,664	0.00	0
R01102 - BRIDGE MAINTENANCE CREW LEADER	0	0.00	0	0.00	9,546	0.00	9,546	0.00	0
R01106 - INT BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	7,601	0.00	7,601	0.00	0
R01107 - SR BRIDGE MAINTENANCE WORKER	0	0.00	0	0.00	1,045,597	19.00	1,045,597	19.00	0
R01108 - ASST BRIDGE MAINTENANCE SUPERV	0	0.00	0	0.00	67,838	1.00	67,838	1.00	0
R01109 - BRIDGE MAINTENANCE SUPERVISOR	0	0.00	0	0.00	4,033	0.00	4,033	0.00	0
R01146 - SENIOR EXECUTIVE ASSISTANT	0	0.00	0	0.00	12,169	0.00	12,169	0.00	0
R01147 - DIV ADMIN SUPPORT SUPERVISOR	0	0.00	0	0.00	1,628	0.00	1,628	0.00	0
R01287 - SR MOTOR CARRIER AGENT	0	0.00	0	0.00	57,457	0.00	57,457	0.00	0
R01289 - SENIOR PRINTING TECHNICIAN	0	0.00	0	0.00	609	0.00	609	0.00	0
R01301 - INTERMEDIATE MAINTENANCE WRKR	0	0.00	0	0.00	186,561	0.00	186,561	0.00	0
R01307 - MOTORIST ASSISTANCE OPER SUPER	0	0.00	0	0.00	3,515	0.00	3,515	0.00	0
R01317 - SENIOR CORE DRILL ASSISTANT	0	0.00	0	0.00	608	0.00	608	0.00	0
R01318 - CORE DRILL ASSISTANT	0	0.00	0	0.00	2,346	0.00	2,346	0.00	0
R01330 - MAINT SUPERINTENDENT	0	0.00	0	0.00	129,934	0.00	129,934	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R01333 - MAINTENANCE WORKER	0	0.00	0	0.00	387,131	0.00	387,131	0.00	0
R01335 - SENIOR MAINTENANCE WORKER	0	0.00	0	0.00	9,923,198	182.00	9,923,198	182.00	0
R01356 - CORE DRILL SUPERINTENDENT	0	0.00	0	0.00	2,341	0.00	2,341	0.00	0
R01370 - CORE DRILL SUPERVISOR	0	0.00	0	0.00	1,758	0.00	1,758	0.00	0
R01379 - MAINTENANCE SUPERVISOR	0	0.00	0	0.00	336,399	0.00	336,399	0.00	0
R04190 - ASSISTANT COUNSEL	0	0.00	0	0.00	3,318	0.00	3,318	0.00	0
R04193 - SENIOR ASSOCIATE COUNSEL	0	0.00	0	0.00	8,297	0.00	8,297	0.00	0
R04194 - ASSOCIATE COUNSEL	0	0.00	0	0.00	4,623	0.00	4,623	0.00	0
R04202 - SR TRANSPORTATION PLANNER	0	0.00	0	0.00	10,534	0.00	10,534	0.00	0
R04204 - TRANSP PLANNING COORDINATOR	0	0.00	0	0.00	7,935	0.00	7,935	0.00	0
R04205 - PLANNING AND PROGRAMMING COORD	0	0.00	0	0.00	7,434	0.00	7,434	0.00	0
R04588 - EQUAL OPP & DIVERSITY MGR	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R05400 - BRIDGE INSPECTOR	0	0.00	0	0.00	4,751	0.00	4,751	0.00	0
R09102 - ASST FINANCIAL SERVCS DIRECTOR	0	0.00	0	0.00	124,733	1.00	124,733	1.00	0
R09109 - ASST TO CSOO - SAFETY & EM MGT	0	0.00	0	0.00	136,208	1.00	136,208	1.00	0
R01380 - ASST MAINTENANCE SUPERVISOR	0	0.00	0	0.00	813,430	11.00	813,430	11.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R01391 - SR FACILITY OPERATIONS CREW WO	0	0.00	0	0.00	4,909	0.00	4,909	0.00	0
R01392 - MOTORIST ASSISTANCE OPERATOR	0	0.00	0	0.00	72,260	0.00	72,260	0.00	0
R01393 - MOTOR ASSISTANCE SHIFT SUPV	0	0.00	0	0.00	11,067	0.00	11,067	0.00	0
R01501 - SENIOR MATERIALS TECHNICIAN	0	0.00	0	0.00	22,019	0.00	22,019	0.00	0
R01515 - CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	10,619	0.00	10,619	0.00	0
R01516 - SR CONSTRUCTION TECHNICIAN	0	0.00	0	0.00	509,703	7.00	509,703	7.00	0
R01517 - DESIGN TECHNICIAN	0	0.00	0	0.00	483	0.00	483	0.00	0
R01534 - INTERMEDIATE DESIGN TECHNICN	0	0.00	0	0.00	3,769	0.00	3,769	0.00	0
R01589 - INTER CONSTRUCTION TECH	0	0.00	0	0.00	11,306	0.00	11,306	0.00	0
R01591 - SENIOR DESIGN TECHNICIAN	0	0.00	0	0.00	33,671	0.00	33,671	0.00	0
R01592 - MATERIALS TECHNICIAN	0	0.00	0	0.00	1,931	0.00	1,931	0.00	0
R01593 - INTER MATERIALS TECH	0	0.00	0	0.00	1,565	0.00	1,565	0.00	0
R01596 - SENIOR TRAFFIC TECHNICIAN	0	0.00	0	0.00	13,250	0.00	13,250	0.00	0
R02005 - FACILITY OPERATIONS SUPERVISOR	0	0.00	0	0.00	14,060	0.00	14,060	0.00	0
R02006 - FACILITY OPERATIONS SPECIALIST	0	0.00	0	0.00	3,917	0.00	3,917	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R02007 - SENIOR FACILITY OPERATIONS SPE	0	0.00	0	0.00	56,665	0.00	56,665	0.00	0
R02008 - SR TR SIGNAL AND LIGHTING TECH	0	0.00	0	0.00	182,171	0.00	182,171	0.00	0
R02009 - TRAFFIC SUPERVISOR	0	0.00	0	0.00	25,800	0.00	25,800	0.00	0
R02011 - SURVEY TECHNICIAN	0	0.00	0	0.00	1,931	0.00	1,931	0.00	0
R02012 - INTERMEDIATE SURVEY TECHNICIAN	0	0.00	0	0.00	1,565	0.00	1,565	0.00	0
R02013 - SENIOR SURVEY TECHNICIAN	0	0.00	0	0.00	9,847	0.00	9,847	0.00	0
R02014 - LAND SURVEYOR IN TRAINING	0	0.00	0	0.00	29,672	0.00	29,672	0.00	0
R02015 - LAND SURVEY COORDINATOR	0	0.00	0	0.00	4,409	0.00	4,409	0.00	0
R02016 - DISTRICT LAND SURVEY MANAGER	0	0.00	0	0.00	27,334	0.00	27,334	0.00	0
R02017 - EQUIPMENT TECHNICIAN	0	0.00	0	0.00	10,321	0.00	10,321	0.00	0
R02018 - INTERMEDIATE EQUIPMENT TECH	0	0.00	0	0.00	15,350	0.00	15,350	0.00	0
R02019 - SENIOR EQUIPMENT TECHNICIAN	0	0.00	0	0.00	1,841,499	24.00	1,841,499	24.00	0
R02020 - EQUIPMENT TECHNICIAN SUPERVISO	0	0.00	0	0.00	46,749	0.00	46,749	0.00	0
R02021 - SENIOR FIELD ACQUISITION TECHN	0	0.00	0	0.00	9,241	0.00	9,241	0.00	0
R02350 - INT TR SIGNAL AND LIGHTING TEC	0	0.00	0	0.00	26,775	0.00	26,775	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R02362 - LEAD FIELD ACQUISITION TECH	0	0.00	0	0.00	7,161	0.00	7,161	0.00	0
R02381 - TR SIGNAL AND LIGHTING TECHNIC	0	0.00	0	0.00	7,319	0.00	7,319	0.00	0
R02582 - LAND SURVEY SUPERVISOR	0	0.00	0	0.00	18,778	0.00	18,778	0.00	0
R02583 - LAND SURVEYOR	0	0.00	0	0.00	25,777	0.00	25,777	0.00	0
R03018 - MCS SYSTEM & TRAINING ANALYST	0	0.00	0	0.00	27,122	0.00	27,122	0.00	0
R03028 - SENIOR TRAFFIC SPECIALIST	0	0.00	0	0.00	65,030	0.00	65,030	0.00	0
R03047 - LEGAL ASSISTANT	0	0.00	0	0.00	4,062	0.00	4,062	0.00	0
R03057 - FABRICATION TECHNICIAN	0	0.00	0	0.00	5,859	0.00	5,859	0.00	0
R03058 - STRUCTURAL ANALYST	0	0.00	0	0.00	14,172	0.00	14,172	0.00	0
R03119 - CONSTRUCTION CONTRACT ADMINIST	0	0.00	0	0.00	6,238	0.00	6,238	0.00	0
R03133 - DIST FINAL PLANS & REP PROC	0	0.00	0	0.00	22,512	0.00	22,512	0.00	0
R03238 - MOTOR CARRIER COMPLIANCE SUPV	0	0.00	0	0.00	5,273	0.00	5,273	0.00	0
R03414 - STRUCTURAL SPECIALIST	0	0.00	0	0.00	13,399	0.00	13,399	0.00	0
R03461 - DISTRICT UTILITIES MANAGER	0	0.00	0	0.00	5,290	0.00	5,290	0.00	0
R03514 - EQUIP TECH SUPPORT SPECIALIST	0	0.00	0	0.00	10,992	0.00	10,992	0.00	0
R03522 - TRAFFIC SPECIALIST	0	0.00	0	0.00	5,424	0.00	5,424	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R03536 - SR FABRICATION TECHNICIAN	0	0.00	0	0.00	5,496	0.00	5,496	0.00	0
R03543 - INTER STRUCTURAL TECHNICIAN	0	0.00	0	0.00	1,043	0.00	1,043	0.00	0
R03544 - STRUCTURAL TECHNICIAN	0	0.00	0	0.00	2,896	0.00	2,896	0.00	0
R03564 - BRIDGE INVENTORY ANALYST	0	0.00	0	0.00	5,023	0.00	5,023	0.00	0
R03586 - TRAFFIC OPERATIONS SUPERVISOR	0	0.00	0	0.00	4,682	0.00	4,682	0.00	0
R04001 - SENIOR INVESTIGATOR	0	0.00	0	0.00	3,918	0.00	3,918	0.00	0
R04003 - INVESTIGATOR	0	0.00	0	0.00	5,424	0.00	5,424	0.00	0
R04007 - SR GENERAL SERVICES SPEC	0	0.00	0	0.00	92,192	0.00	92,192	0.00	0
R04009 - SR EMPLOYEE DEVELOPMENT SPECIA	0	0.00	0	0.00	84,025	1.00	84,025	1.00	0
R04016 - INVESTIGATION MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04019 - MARKET ANALYSIS COORDINATOR	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04035 - MC INVESTIGATIONS ADMINISTRATR	0	0.00	0	0.00	9,912	0.00	9,912	0.00	0
R04036 - TRANSPORTATION PROGRAM MANAGER	0	0.00	0	0.00	5,290	0.00	5,290	0.00	0
R04037 - TRANSP ENFRCMNT INVESTIGATOR	0	0.00	0	0.00	5,424	0.00	5,424	0.00	0
R04038 - SR TRNS ENFRCEMNT INVESTIGATOR	0	0.00	0	0.00	25,192	0.00	25,192	0.00	0



**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R04041 - SR CIVIL RIGHTS SPECIALIST	0	0.00	0	0.00	28,906	0.00	28,906	0.00	0
R04042 - TRANS ENFORCEMENT INVESTI SUPV	0	0.00	0	0.00	15,674	0.00	15,674	0.00	0
R04045 - MC INVESTIGATIONS SPEC	0	0.00	0	0.00	14,950	0.00	14,950	0.00	0
R04047 - HWY SAFETY PROG ADMINISTRATOR	0	0.00	0	0.00	3,318	0.00	3,318	0.00	0
R04050 - FINANCIAL SERVICES ADMINISTRAT	0	0.00	0	0.00	6,637	0.00	6,637	0.00	0
R04051 - DISTRICT SFTY & HLTH MGR	0	0.00	0	0.00	29,098	0.00	29,098	0.00	0
R04054 - SR ENVIRNMENTAL SPECIALIST	0	0.00	0	0.00	10,992	0.00	10,992	0.00	0
R04059 - COMMUNITY LIAISON	0	0.00	0	0.00	1,170	0.00	1,170	0.00	0
R04060 - INF SYSTEMS PROJECT MANAGER	0	0.00	0	0.00	10,613	0.00	10,613	0.00	0
R04061 - SR ORGANIZATIONAL PERF ANALYST	0	0.00	0	0.00	7,804	0.00	7,804	0.00	0
R04065 - SR BENEFITS SPECIALIST	0	0.00	0	0.00	1,170	0.00	1,170	0.00	0
R04066 - INTER BENEFITS SPECIALIST	0	0.00	0	0.00	5,859	0.00	5,859	0.00	0
R04067 - INFORMATION SYSTEMS SUPERVISOR	0	0.00	0	0.00	30,619	0.00	30,619	0.00	0
R04078 - SENIOR GIS SPECIALIST	0	0.00	0	0.00	25,458	0.00	25,458	0.00	0
R04079 - SR HISTORIC PRESERVATION SPECI	0	0.00	0	0.00	110,918	1.00	110,918	1.00	0
R04081 - SENIOR PARALEGAL	0	0.00	0	0.00	26,196	0.00	26,196	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R04082 - TRANSPORTATION PLANNING SPECIA	0	0.00	0	0.00	33,082	5.00	33,082	5.00	0
R04084 - PARALEGAL	0	0.00	0	0.00	5,424	0.00	5,424	0.00	0
R04085 - INTERMEDIATE PARALEGAL	0	0.00	0	0.00	5,859	0.00	5,859	0.00	0
R04087 - SENIOR CHEMIST	0	0.00	0	0.00	16,527	0.00	16,527	0.00	0
R04088 - LEGAL OFFICE MANAGER	0	0.00	0	0.00	2,341	0.00	2,341	0.00	0
R04089 - GENERAL SERVICES MANAGER	0	0.00	0	0.00	20,279	0.00	20,279	0.00	0
R04094 - CONSTR MANGMNT SYSTEMS ADMINIS	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R04099 - TRANSP MGT SYS ADMINISTRATOR	0	0.00	0	0.00	15,803	0.00	15,803	0.00	0
R04101 - SENIOR PROCUREMENT AGENT	0	0.00	0	0.00	37,880	0.00	37,880	0.00	0
R04102 - BUSINESS SYST SUPPORT MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04104 - DATA REPORT ANALYST	0	0.00	0	0.00	814	0.00	814	0.00	0
R04107 - SENIOR DATA REPORT ANALYST	0	0.00	0	0.00	7,804	0.00	7,804	0.00	0
R04110 - INFO SYS TECHNOLOGY SPECIALIST	0	0.00	0	0.00	6,914	0.00	6,914	0.00	0
R04113 - SR OUTDOOR ADVERTISING PERM SP	0	0.00	0	0.00	9,022	0.00	9,022	0.00	0
R04115 - EMPLOYEE BENEFITS MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04116 - ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	2,974	0.00	2,974	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R04120 - DESIGN MGT SYSTEMS ADMINISTRAT	0	0.00	0	0.00	6,914	0.00	6,914	0.00	0
R04121 - FINANCIAL SERVICES COORDINATOR	0	0.00	0	0.00	14,550	0.00	14,550	0.00	0
R04122 - COMMRCIAL MTR VEHICLE PROG MGR	0	0.00	0	0.00	5,305	0.00	5,305	0.00	0
R04123 - EXTERNAL CIVIL RIGHTS MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04124 - SR HISTORIC PRESERV SPEC-NSS	0	0.00	0	0.00	11,722	0.00	11,722	0.00	0
R04128 - SR ENVIRNMENTAL SPEC-SS	0	0.00	0	0.00	31,682	0.00	31,682	0.00	0
R04129 - SAFETY AND CLAIMS MANAGER	0	0.00	0	0.00	4,409	0.00	4,409	0.00	0
R04138 - SR DIVERSITY & INCLUSION SPEC	0	0.00	0	0.00	8,974	0.00	8,974	0.00	0
R04142 - POLICY/INNOVATION PROGRAM MGR.	0	0.00	0	0.00	3,318	0.00	3,318	0.00	0
R04191 - ASSISTANT REGIONAL COUNSEL	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R04203 - MAINT MGT SYSTEM ADMINISTRATOR	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R04254 - TRAINING ACCOUNT & OVERSIT COR	0	0.00	0	0.00	3,318	0.00	3,318	0.00	0
R04255 - EMERGENCY MANAGEMT COORDINATOR	0	0.00	0	0.00	3,318	0.00	3,318	0.00	0
R04256 - STATE SAFETY COORDINATOR	0	0.00	0	0.00	110,403	1.00	110,403	1.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R04411 - ENVIRONMENTAL CHEMIST	0	0.00	0	0.00	26,013	0.00	26,013	0.00	0
R04426 - AUDIT MANAGER	0	0.00	0	0.00	7,054	0.00	7,054	0.00	0
R04431 - OUTDOOR ADVERTISING MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04440 - CENTRAL OFFICE GENERAL SERV MG	0	0.00	0	0.00	7,935	0.00	7,935	0.00	0
R04441 - TRANS SYSTEM ANALYSIS COORD	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R04442 - EMPLOYEE DEVELOPMENT MANAGER	0	0.00	0	0.00	88,013	1.00	88,013	1.00	0
R04443 - COMMUNICATIONS MANAGER	0	0.00	0	0.00	132,645	1.00	132,645	1.00	0
R04456 - INTER R/W SPECIALIST	0	0.00	0	0.00	11,009	0.00	11,009	0.00	0
R04458 - DIST INFORMATION SYSTM MANAGER	0	0.00	0	0.00	15,870	0.00	15,870	0.00	0
R04459 - ASSISTANT MAINTENANCE LIAISON	0	0.00	0	0.00	107,465	1.00	107,465	1.00	0
R04460 - MAINTENANCE LIAISON	0	0.00	0	0.00	9,955	0.00	9,955	0.00	0
R04464 - PROFESSIONAL SERVICES COORD	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04466 - SENIOR SAFETY OFFICER	0	0.00	0	0.00	176,335	2.00	176,335	2.00	0
R04467 - OUTDOOR ADVERTISING SPECIALIST	0	0.00	0	0.00	1,170	0.00	1,170	0.00	0
R04508 - SR EMERGENCY MGMNT SPECIALIST	0	0.00	0	0.00	15,607	0.00	15,607	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R04543 - SENIOR MAINT OPERATIONS SPCLST	0	0.00	0	0.00	8,165	0.00	8,165	0.00	0
R04600 - LEAD INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	105,415	0.00	105,415	0.00	0
R04607 - SR COMMUNICATIONS SPECIALIST	0	0.00	0	0.00	163,634	1.00	163,634	1.00	0
R04617 - INTERM FINANCIAL SERV SPECIALI	0	0.00	0	0.00	24,313	0.00	24,313	0.00	0
R04628 - SENIOR AUDITOR	0	0.00	0	0.00	91,894	1.00	91,894	1.00	0
R04632 - FINANCIAL SERVICES SPECIALIST	0	0.00	0	0.00	5,359	0.00	5,359	0.00	0
R04634 - COMPENSATION MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04644 - CLAIMS ADMINISTRATION MGR	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04664 - ROADSIDE MANAGER	0	0.00	0	0.00	5,273	0.00	5,273	0.00	0
R04665 - ENVIRONMENTAL COMPLNC MANAGER	0	0.00	0	0.00	5,290	0.00	5,290	0.00	0
R04692 - SR RISK MGMT SPECIALIST	0	0.00	0	0.00	16,777	0.00	16,777	0.00	0
R04696 - SR INFO SYSTEMS TECHNOLOGIST	0	0.00	0	0.00	165,919	0.00	165,919	0.00	0
R04698 - SR R/W SPECIALIST	0	0.00	0	0.00	66,177	0.00	66,177	0.00	0
R04712 - SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	0	0.00	14,063	0.00	14,063	0.00	0
R04724 - FINANCIAL SERVICES MANAGER	0	0.00	0	0.00	197,187	2.00	197,187	2.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R04727 - CHEMICAL LABORATORY DIRECTOR	0	0.00	0	0.00	9,955	0.00	9,955	0.00	0
R04728 - ASST RIGHT OF WAY MNGR-CERTIFI	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04730 - ASSISTANT RIGHT OF WAY MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04740 - SR FINANCIAL SERVICES SPECIALI	0	0.00	0	0.00	206,630	2.00	206,630	2.00	0
R04752 - RIGHT OF WAY MANAGER	0	0.00	0	0.00	32,079	0.00	32,079	0.00	0
R04779 - INTERMEDIATE AUDITOR	0	0.00	0	0.00	1,873	0.00	1,873	0.00	0
R04861 - RIGHT OF WAY LIAISON	0	0.00	0	0.00	11,062	0.00	11,062	0.00	0
R04862 - SR HR SPECIALIST	0	0.00	0	0.00	39,558	0.00	39,558	0.00	0
R04866 - HUMAN RESOURCES ADMINISTRATOR	0	0.00	0	0.00	113,722	1.00	113,722	1.00	0
R04878 - INTER RISK MGT SPECIALIST	0	0.00	0	0.00	5,859	0.00	5,859	0.00	0
R04881 - ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	2,044	0.00	2,044	0.00	0
R04890 - CERTIFIED APPRAISER	0	0.00	0	0.00	19,753	0.00	19,753	0.00	0
R04897 - HUMAN RESOURCES MANAGER	0	0.00	0	0.00	22,924	0.00	22,924	0.00	0
R04905 - CONTRACT MONITORING SPECIALIST	0	0.00	0	0.00	7,803	0.00	7,803	0.00	0
R05003 - DESIGN LIAISON ENGINEER	0	0.00	0	0.00	5,985	0.00	5,985	0.00	0
R05009 - SPRVING BRIDGE INSPECTION EN	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R05010 - ESTIMATE AND REVIEW ENGINEER	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R05014 - SR RESEARCH ANALYST	0	0.00	0	0.00	7,127	0.00	7,127	0.00	0
R05018 - TRAFFIC LIAISON ENGINEER	0	0.00	0	0.00	6,637	0.00	6,637	0.00	0
R05023 - SENIOR PAVEMENT SPECIALIST	0	0.00	0	0.00	9,563	0.00	9,563	0.00	0
R05024 - TRAFFIC CENTER MANAGER	0	0.00	0	0.00	9,911	0.00	9,911	0.00	0
R05025 - DESIGN SUPPORT ENGINEER	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R05026 - TRAFFIC MNGMNT & OPERATION ENGR	0	0.00	0	0.00	9,877	0.00	9,877	0.00	0
R05027 - INTERMED GEOTECHNICAL SPECIA	0	0.00	0	0.00	2,200	0.00	2,200	0.00	0
R05029 - CONST & MATERIALS LIAISON ENGR	0	0.00	0	0.00	8,221	0.00	8,221	0.00	0
R05032 - STRCTURAL PRELIM & REVIEW ENGR	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05033 - SR TRAFFIC STUDIES SPECIAL-NSS	0	0.00	0	0.00	9,502	0.00	9,502	0.00	0
R05034 - SENIOR PROJECT REVIEWER	0	0.00	0	0.00	4,191	0.00	4,191	0.00	0
R05037 - SENIOR ESTIMATOR	0	0.00	0	0.00	6,842	0.00	6,842	0.00	0
R05039 - TRAFFIC SAFETY ENGINEER	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R05041 - BRIDGE INSPECTOR	0	0.00	0	0.00	7,127	0.00	7,127	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R05042 - ASST DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	8,313	0.00	8,313	0.00	0
R05043 - STANDARDS SPECIALIST	0	0.00	0	0.00	4,751	0.00	4,751	0.00	0
R05044 - POLICY & INNOVATIONS ENGINEER	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05056 - SR STRUCTURAL ENGINEER	0	0.00	0	0.00	22,862	0.00	22,862	0.00	0
R05072 - DISTRICT MAINTENANCE ENGINEER	0	0.00	0	0.00	18,584	0.00	18,584	0.00	0
R05076 - ASST DIST MAINTENANCE ENGINEER	0	0.00	0	0.00	8,889	0.00	8,889	0.00	0
R05078 - AST DISTRICT CONSTR & MATER EN	0	0.00	0	0.00	8,889	0.00	8,889	0.00	0
R05080 - DISTRICT CONST & MATERIALS ENG	0	0.00	0	0.00	33,451	0.00	33,451	0.00	0
R05081 - DISTRICT MAINT & TRAFFIC ENGIN	0	0.00	0	0.00	9,912	0.00	9,912	0.00	0
R05082 - ASSISTANT TO THE RESIDENT ENGI	0	0.00	0	0.00	519,543	0.00	519,543	0.00	0
R05083 - COMPUTER AIDED DRFT SUPPRT ENG	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R05086 - INT PROJECT DEVELOPMENT SPECIA	0	0.00	0	0.00	2,200	0.00	2,200	0.00	0
R05087 - SR PROJECT DEVELOPMENT SPECIAL	0	0.00	0	0.00	2,376	0.00	2,376	0.00	0
R05104 - INTER MAINT ENGINEERING SPCLST	0	0.00	0	0.00	4,399	0.00	4,399	0.00	0
R05105 - SENIOR MAINT ENGINEERING SPECI	0	0.00	0	0.00	2,376	0.00	2,376	0.00	0



**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R05288 - RESEARCH ADMIN ENGINEER	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05411 - ASSISTANT TRAFFIC LIAISON ENG	0	0.00	0	0.00	98,383	1.00	98,383	1.00	0
R05412 - BRIDGE RATING & INVENT ENGR	0	0.00	0	0.00	3,318	0.00	3,318	0.00	0
R05430 - STRUCTURAL HYDRAULICS ENGINEER	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05444 - TRANSPORTATION PROJECT MGR	0	0.00	0	0.00	458,920	3.00	458,920	3.00	0
R05446 - PAVEMENT ENGINEER	0	0.00	0	0.00	2,771	0.00	2,771	0.00	0
R05449 - AREA ENGINEER	0	0.00	0	0.00	87,950	0.00	87,950	0.00	0
R05450 - DISTRICT TRAFFIC ENGINEER	0	0.00	0	0.00	28,496	0.00	28,496	0.00	0
R05452 - DISTRICT DESIGN ENGINEER	0	0.00	0	0.00	28,496	0.00	28,496	0.00	0
R05453 - DISTRICT BRIDGE ENGINEER	0	0.00	0	0.00	27,654	0.00	27,654	0.00	0
R05456 - ROADSIDE DESIGN SPECIALIST	0	0.00	0	0.00	2,565	0.00	2,565	0.00	0
R05459 - GEOLOGIST	0	0.00	0	0.00	30,930	0.00	30,930	0.00	0
R05462 - DISTRICT PLANNING MANAGER	0	0.00	0	0.00	26,489	0.00	26,489	0.00	0
R05471 - STRUCTURAL RESOURCE MANAGER	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05475 - INT TR STUDIES SPECIALIST	0	0.00	0	0.00	17,596	0.00	17,596	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R05476 - STRUCTURAL PROJECT MANAGER	0	0.00	0	0.00	122,047	1.00	122,047	1.00	0
R05610 - CADD SERVICES ENGINEER	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05614 - RAILROAD PROJECTS MANAGER	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R05623 - SENIOR MATERIALS SPECIALIST	0	0.00	0	0.00	7,995	0.00	7,995	0.00	0
R05626 - INTER CONST INSPECTOR	0	0.00	0	0.00	73,641	0.00	73,641	0.00	0
R05629 - INTER HIGHWAY DESIGNER	0	0.00	0	0.00	33,345	0.00	33,345	0.00	0
R05630 - INTER STRUCTURAL DESIGNER	0	0.00	0	0.00	10,998	0.00	10,998	0.00	0
R05640 - CADD SUPPORT ANALYST	0	0.00	0	0.00	5,987	0.00	5,987	0.00	0
R05649 - OFF-SYSTEM PLANS REVIEWER	0	0.00	0	0.00	7,995	0.00	7,995	0.00	0
R05667 - TRAFFIC OPERATIONS ENGINEER	0	0.00	0	0.00	30,619	0.00	30,619	0.00	0
R05697 - COMPUTER LIAISON, DESIGN	0	0.00	0	0.00	2,376	0.00	2,376	0.00	0
R05736 - CONSTRUCTION INSPECTOR	0	0.00	0	0.00	138,138	0.00	138,138	0.00	0
R05737 - STRUCTURAL LIAISON ENGINEER	0	0.00	0	0.00	9,430	0.00	9,430	0.00	0
R05748 - TRANSP PROJECT DESIGNER	0	0.00	0	0.00	118,525	0.00	118,525	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R05754 - SENIOR TRAFFIC STUDIES SPECIAL	0	0.00	0	0.00	49,974	0.00	49,974	0.00	0
R05755 - DISTRICT UTILITIES ENGINEER	0	0.00	0	0.00	5,926	0.00	5,926	0.00	0
R05757 - BID & CONTRACT SERVICE ENGR	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05768 - FIELD MATERIALS ENGR	0	0.00	0	0.00	8,313	0.00	8,313	0.00	0
R05771 - INTER MATERIALS INSPECTOR	0	0.00	0	0.00	24,195	0.00	24,195	0.00	0
R05772 - SENIOR MATERIALS INSPECTOR	0	0.00	0	0.00	74,969	0.00	74,969	0.00	0
R05773 - SR GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	159,088	2.00	159,088	2.00	0
R05776 - HIGHWAY DESIGNER	0	0.00	0	0.00	72,974	0.00	72,974	0.00	0
R05781 - MATERIALS SPECIALIST	0	0.00	0	0.00	2,037	0.00	2,037	0.00	0
R05787 - MATERIALS INSPECTOR	0	0.00	0	0.00	19,685	0.00	19,685	0.00	0
R05797 - PHYSICAL LABORATORY DIRECTOR	0	0.00	0	0.00	6,195	0.00	6,195	0.00	0
R05809 - RESIDENT ENGINEER	0	0.00	0	0.00	183,622	0.00	183,622	0.00	0
R05813 - SR CONSTRUCTION INSPECTOR	0	0.00	0	0.00	345,680	0.00	345,680	0.00	0
R05814 - SENIOR HIGHWAY DESIGNER	0	0.00	0	0.00	790,844	7.00	790,844	7.00	0
R05816 - BRIDGE LOC & LAYOUT DESIGNER	0	0.00	0	0.00	183,777	2.00	183,777	2.00	0
R05818 - SR STRUCTURAL DESIGNER	0	0.00	0	0.00	19,873	0.00	19,873	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R05822 - GEOTECHNICAL ENGINEER	0	0.00	0	0.00	5,926	0.00	5,926	0.00	0
R05823 - GEOTECHNICAL DIRECTOR	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05824 - GEOTECHNICAL SPECIALIST	0	0.00	0	0.00	2,376	0.00	2,376	0.00	0
R05831 - STRUCT DEV & SUPPORT ENGR	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05834 - STRUCTURAL DESIGNER	0	0.00	0	0.00	12,898	0.00	12,898	0.00	0
R05851 - TRAFFIC STUDIES SPECIALIST	0	0.00	0	0.00	559,960	7.00	559,960	7.00	0
R05858 - BRIDGE INSPECTION ENGINEER	0	0.00	0	0.00	7,743	0.00	7,743	0.00	0
R05865 - FABRICATION OPERATIONS ENGR	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R05875 - BRIDGE MANAGEMENT ENGINEER	0	0.00	0	0.00	8,672	0.00	8,672	0.00	0
R06006 - ORGANIZATIONAL PERFORMANCE SPE	0	0.00	0	0.00	4,409	0.00	4,409	0.00	0
R06608 - ENVIRONMENTAL & HIST PRESV MGR	0	0.00	0	0.00	3,717	0.00	3,717	0.00	0
R06689 - HISTORIC PRESERVATION MANAGER	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R09008 - DEPUTY PROJECT DIRECTOR	0	0.00	0	0.00	3,318	0.00	3,318	0.00	0
R09400 - ADMIN PROFESSIONAL - TPT	0	0.00	0	0.00	54,290	0.00	54,290	0.00	0
R09401 - ADMINISTRATIVE TECHNICIAN-TPT	0	0.00	0	0.00	11,009	0.00	11,009	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R09404 - EMERGENCY MT EQUIP OPERATOR-TPT	0	0.00	0	0.00	626	0.00	626	0.00	0
R09406 - ENGINEERING PROFESSIONAL - TPT	0	0.00	0	0.00	35,169	0.00	35,169	0.00	0
R09407 - ENGINEERING PROF - TPT/SSPD	0	0.00	0	0.00	43,533	0.00	43,533	0.00	0
R09408 - ENGINEERING TECHNICIAN - TPT	0	0.00	0	0.00	4,468	0.00	4,468	0.00	0
R09409 - ENGINEERING TECHNICIAN-TPT/SS	0	0.00	0	0.00	3,369	0.00	3,369	0.00	0
R09410 - ENGINEERING TECH - TPT/SSPD	0	0.00	0	0.00	4,608	0.00	4,608	0.00	0
R09418 - MAINTENANCE WORKER - TPT	0	0.00	0	0.00	25,861	0.00	25,861	0.00	0
R09419 - MAINTENANCE CREW LEADER-TPT	0	0.00	0	0.00	731	0.00	731	0.00	0
R09427 - TRAFFIC SPECIALIST - TPT	0	0.00	0	0.00	749	0.00	749	0.00	0
R09428 - FIELD SUPPORT - TPT	0	0.00	0	0.00	7,485	0.00	7,485	0.00	0
R09429 - FIELD SUPPORT - TPT/CDL	0	0.00	0	0.00	8,872	0.00	8,872	0.00	0
R09910 - ASST CHIEF COUNSEL- HUMAN RSRCS	0	0.00	0	0.00	3,127	0.00	3,127	0.00	0
R09911 - DISTRICT ENGINEER	0	0.00	0	0.00	5,628	0.00	5,628	0.00	0
R09930 - GOVERNMENTAL RELATIONS DIRECTO	0	0.00	0	0.00	5,412	0.00	5,412	0.00	0
R09960 - MATERIALS INTERN	0	0.00	0	0.00	996	0.00	996	0.00	0
R09961 - TRAFFIC INTERN	0	0.00	0	0.00	3,013	0.00	3,013	0.00	0

**NEW DECISION ITEM  
RANK: 005 OF 14**

**Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R09967 - ASST CHIEF COUNSEL- RISK MNGMNT	0	0.00	0	0.00	9,380	0.00	9,380	0.00	0
R09990 - CONSTRUCTION INTERN	0	0.00	0	0.00	13,689	0.00	13,689	0.00	0
R09991 - DESIGN INTERN	0	0.00	0	0.00	5,076	0.00	5,076	0.00	0
R09992 - BRIDGE INTERN	0	0.00	0	0.00	2,134	0.00	2,134	0.00	0
R09998 - CHIEF COUNSEL	0	0.00	0	0.00	10,266	0.00	10,266	0.00	0
R09999 - SECRETARY TO THE COMMISSION	0	0.00	0	0.00	4,067	0.00	4,067	0.00	0
Fringe Benefits	0	0.00	0	0.00	18,656,339	0.00	18,656,339	0.00	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,319,252</b>	<b>309.00</b>	<b>45,319,252</b>	<b>309.00</b>	<b>0</b>
619ZZZZ:Supplies	0		0		13,156,551		13,156,551		0
640ZZZZ:Professional Services	0		0		22,550,000		22,550,000		0
659ZZZZ:Other Equipment	0		0		3,830,455		3,830,455		0
664ZZZZ:Property and Improvements Expenses	0		0		45,000,000		45,000,000		0
674ZZZZ:Miscellaneous Expenses	0		0		603,386		603,386		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>85,140,392</b>		<b>85,140,392</b>		<b>0</b>
666ZZZZ:Debt Service Expenses	0		0		24,547,000		24,547,000		0
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>24,547,000</b>		<b>24,547,000</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>155,006,644</b>	<b>309.00</b>	<b>155,006,644</b>	<b>309.00</b>	<b>0</b>
<b>Budget Object Class/Job Class</b>	<b>GVREC GR DOLLAR</b>	<b>GVREC GR FTE</b>	<b>GVREC FED DOLLAR</b>	<b>GVREC FED FTE</b>	<b>GVREC OTHER DOLLAR</b>	<b>GVREC OTHER FTE</b>	<b>GVREC TOTAL DOLLAR</b>	<b>GVREC TOTAL FTE</b>	<b>GVREC One-Time DOLLARS</b>
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

NEW DECISION ITEM  
RANK: 005 OF 14

Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

Budget Unit Multiple  
  
Bill Section Multiple

Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PSD	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Total TRF	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>
Grand Total	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>	0.00	<u>0</u>

**NEW DECISION ITEM**

**RANK: 005 OF 14**

**Transportation**  
**Department Wide**  
**State Road Fund Increases**  
**DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC INCREASE AMOUNT. (How did you determine that the number of FTE was appropriate? From what source or standard did you derive the levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does the increase tie to TAFP fiscal note? If not, explain why. Detail which portions are one-times and how those amounts were calculated.)**

The Commission approved increases for fiscal year 2026 are as follows:

<b>Personal Services</b>	<b>Increase</b>	<b>FTE</b>
Administration	\$1,470,006	10
Safety and Operations	\$19,132,078	271
Program Delivery	\$5,429,109	28
Fleet, Facilities & Info Systems	\$613,049	
Multimodal Operations	\$18,671	
<b>Total Personal Services</b>	<b>\$26,662,913</b>	<b>309</b>
<b>Fringe Benefits</b>	<b>Increase</b>	
Retirement	\$14,004,230	
Medical & Life Insurance	\$3,027,110	
Employee Assistance Program	\$4,345	
Retiree Medical Insurance	\$1,625,000	
Workers' Compensation	\$599,040	
<b>Total Fringe Benefits</b>	<b>\$19,259,725</b>	
<b>Expense &amp; Equipment</b>	<b>Increase</b>	
Safety and Operations	\$39,537,006	
Fleet, Facilities & Info Systems	\$15,000,000	
<b>Total Expense &amp; Equipment</b>	<b>\$54,537,006</b>	
<b>Program</b>	<b>Increase</b>	
Program Delivery	\$30,000,000	
Debt Service on Bonds	\$24,547,000	
<b>Total Program</b>	<b>\$54,547,000</b>	
<b>Total Commission Approved Increases</b>	<b>\$155,006,644</b>	<b>309</b>



**NEW DECISION ITEM**  
**RANK: 005 OF 14**

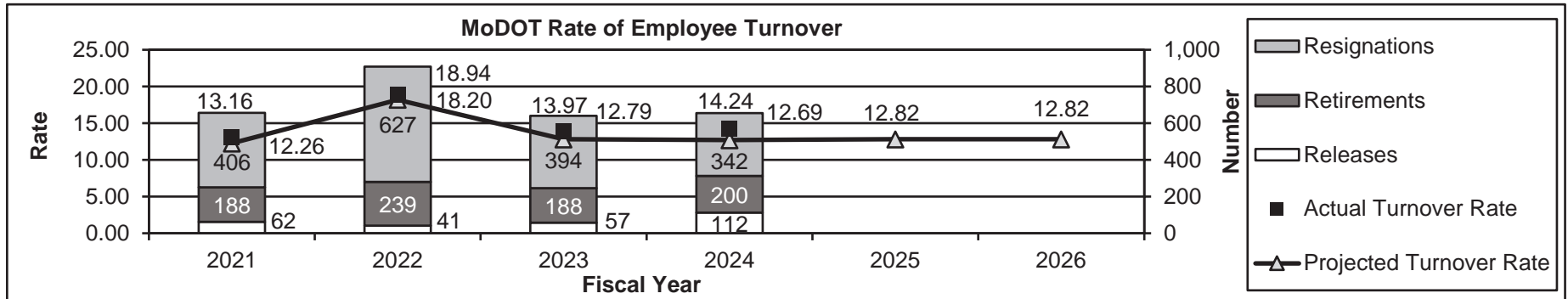
Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

Budget Unit Multiple

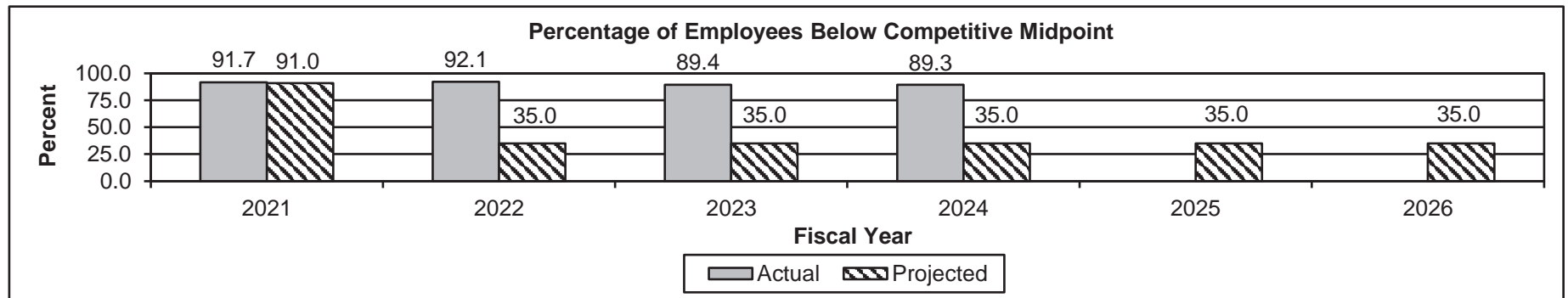
Bill Section Multiple

**6. PERFORMANCE MEASURES (If item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The turnover rate shows the percentage of employees who left the department during each fiscal year. For 2023 and 2024, the resignations category includes employee deaths. The 2025 and 2026 projected turnover rate is based on a 10 percent decrease from the 2024 actual turnover rate.



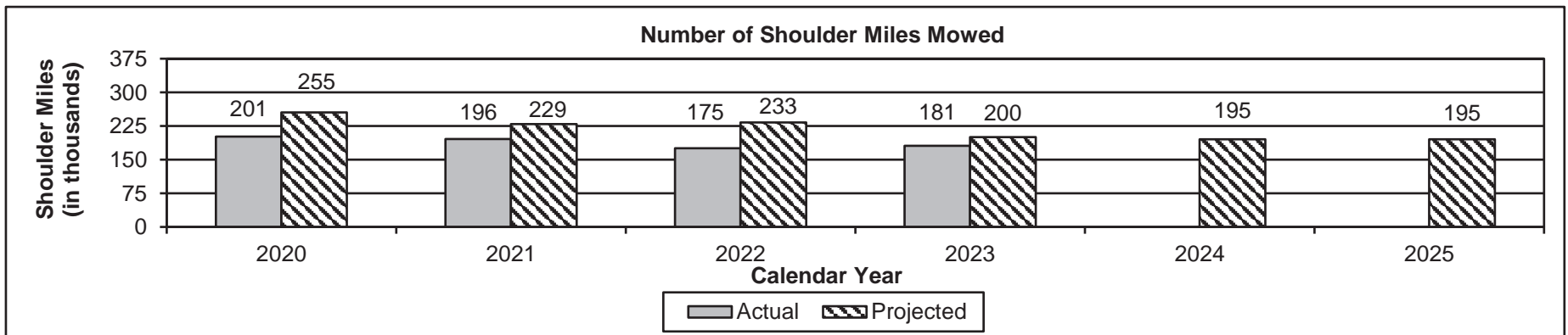
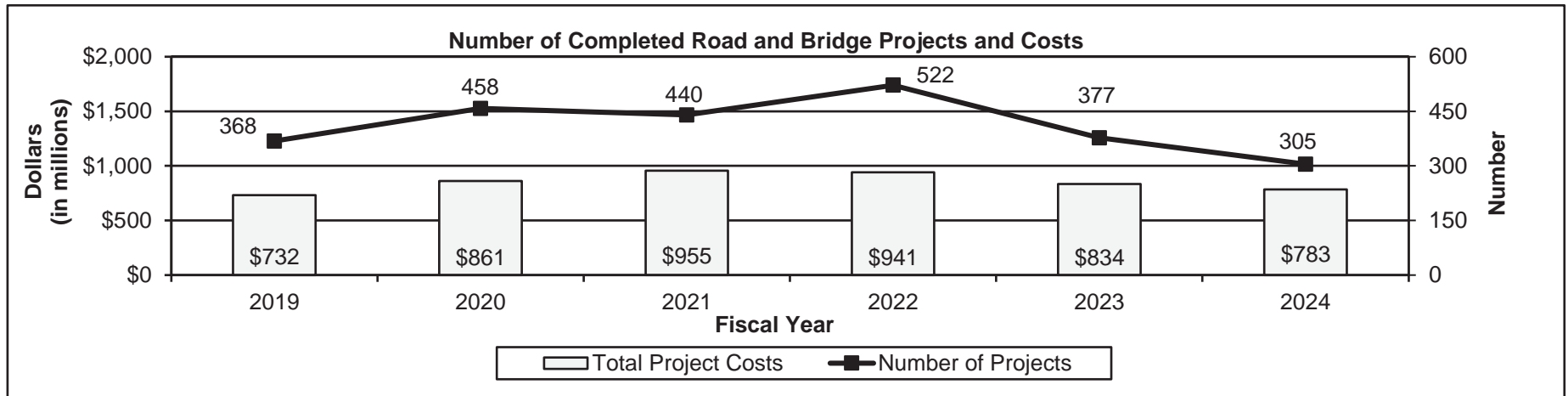
The midpoint of each salary range is the market competitive midpoint for the job titles classified in that range. The 2025 and 2026 projections are based on the department's goal to reduce the percentage of employees below their competitive midpoint to 35 percent or less. These projections assume full implementation of the employee market adjustment.

**NEW DECISION ITEM**  
**RANK: 005 OF 14**

Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

Budget Unit Multiple

Bill Section Multiple



The department mows two 15 foot wide passes off the shoulder on the final mow of the season in odd numbered years, rather than one 15 foot wide pass in even numbered years. The 2024 and 2025 projections are the estimated amount of total shoulder miles to mow if all routes are mowed three times in a calendar year.

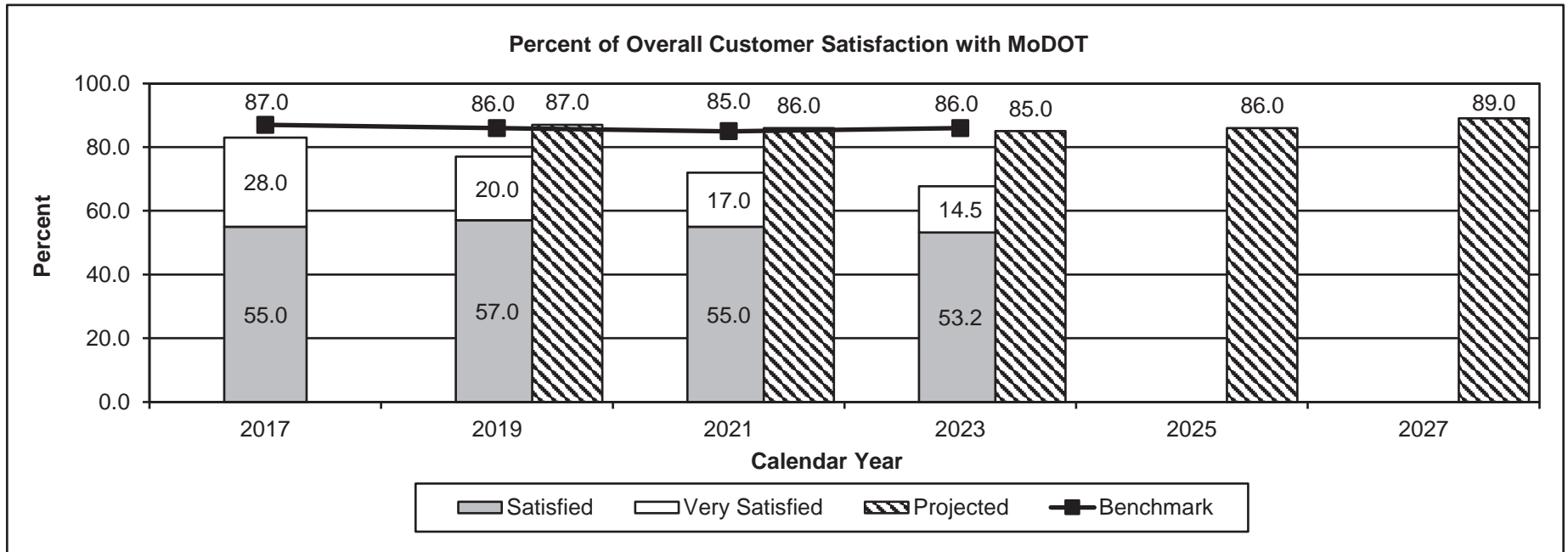
NEW DECISION ITEM  
RANK: 005 OF 14

Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

Budget Unit Multiple

Bill Section Multiple

6b. Provide a measure(s) of the program's quality.

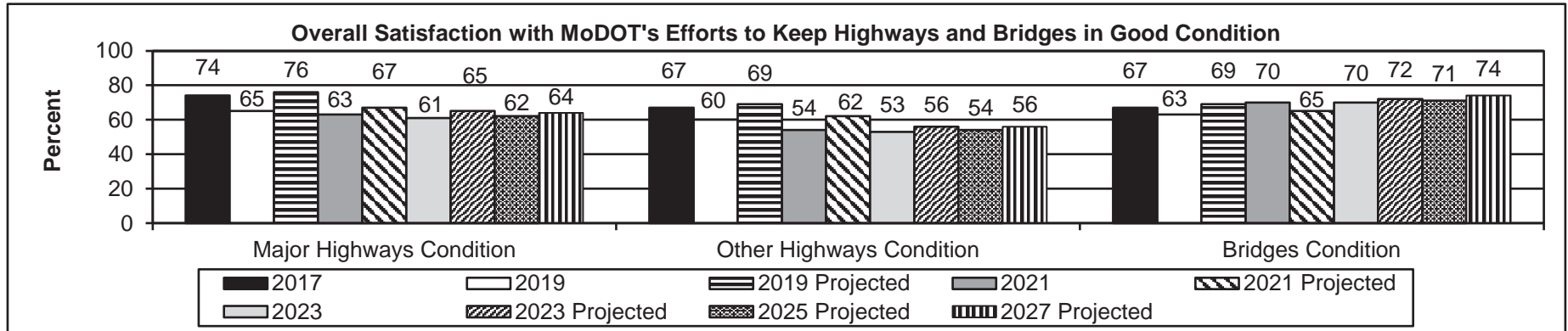


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 005 OF 14**

Transportation  
 Department Wide  
 State Road Fund Increases  
 DI# NOP.31B.010

Budget Unit Multiple  
 Bill Section Multiple



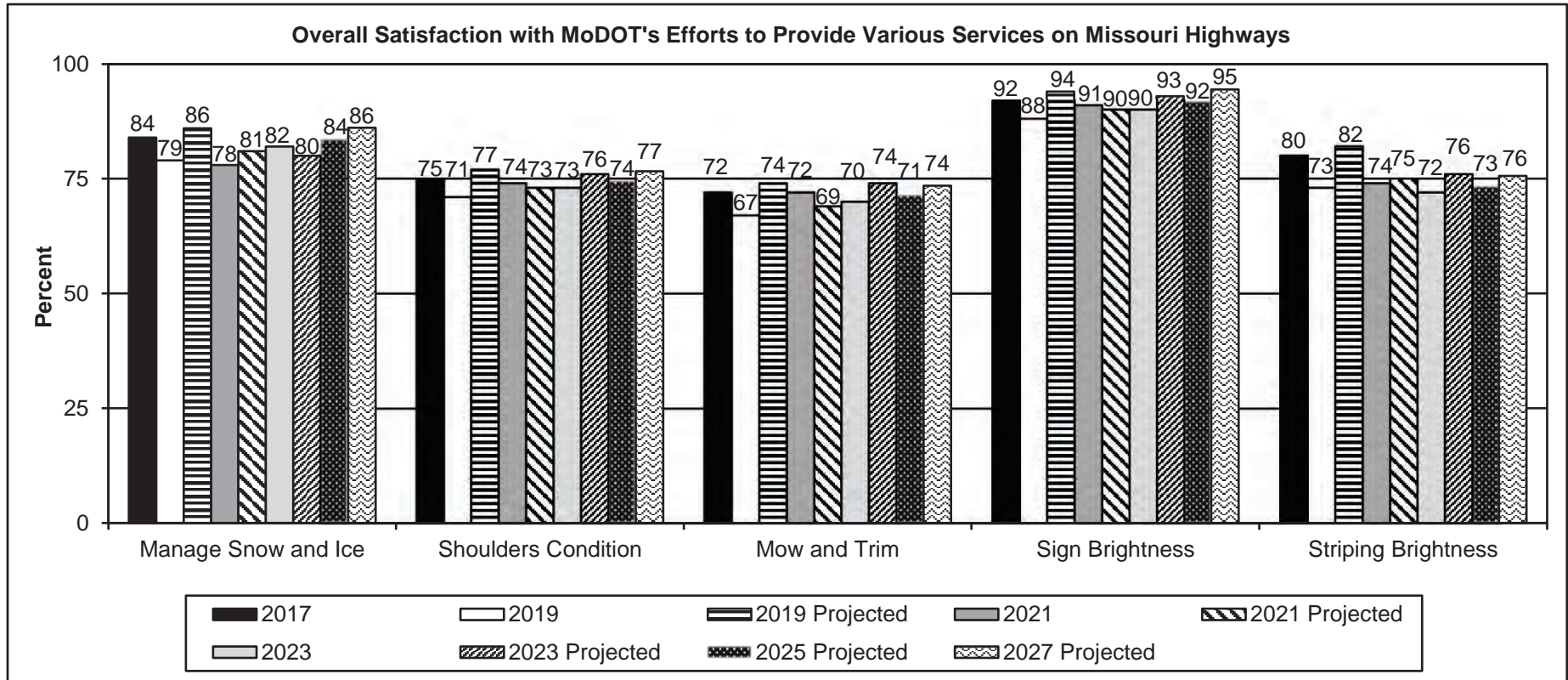
Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The questions surveyed were "How satisfied are you with: MoDOT's efforts to keep the surface of major highways in good condition (smooth and free of potholes); keep the surface of other state highways in good condition (smooth and free of potholes); and keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

NEW DECISION ITEM  
RANK: 005 OF 14

Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

Budget Unit Multiple

Bill Section Multiple



Data is collected through a biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample accross Missouri. Approximately 5,000 completed responses were obtained. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders on highways in good condition; MoDOT's efforts to mow and trim trees, grass and weeds along highways; the brightness of MoDOT signs; and the brightness of striping on MoDOT's highways?" Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

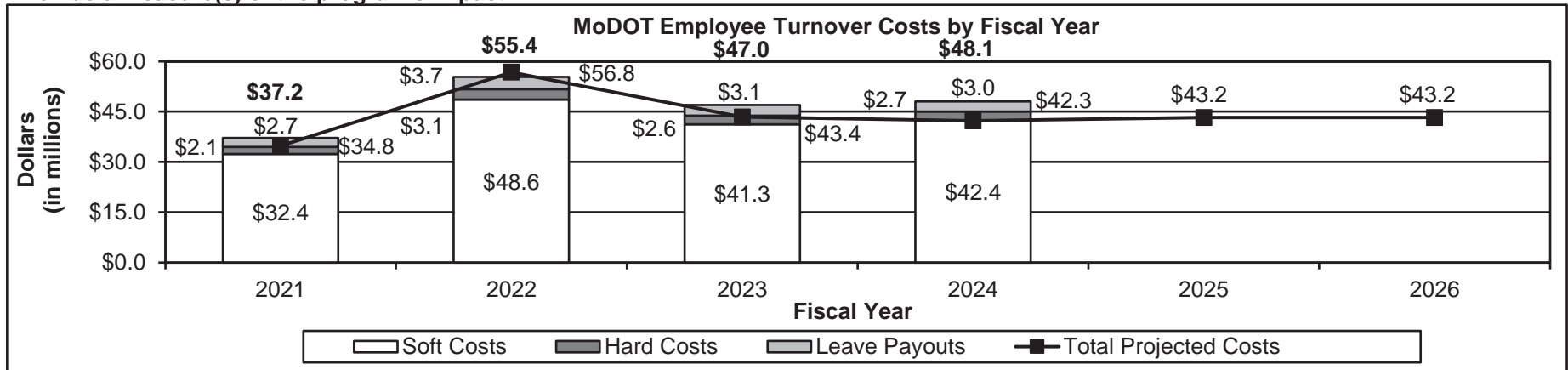
**NEW DECISION ITEM**  
**RANK: 005 OF 14**

Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

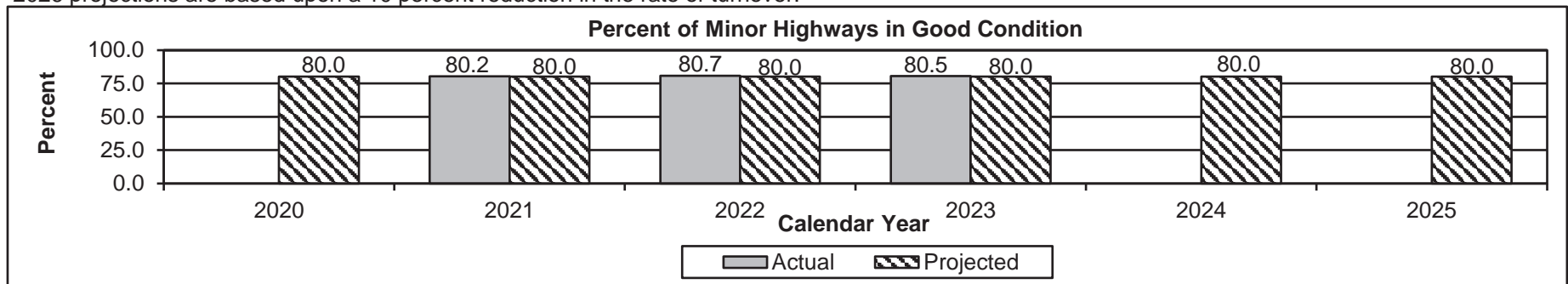
Budget Unit Multiple

Bill Section Multiple

6c. Provide a measure(s) of the program's impact.



The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The fiscal year 2025 and 2026 projections are based upon a 10 percent reduction in the rate of turnover.



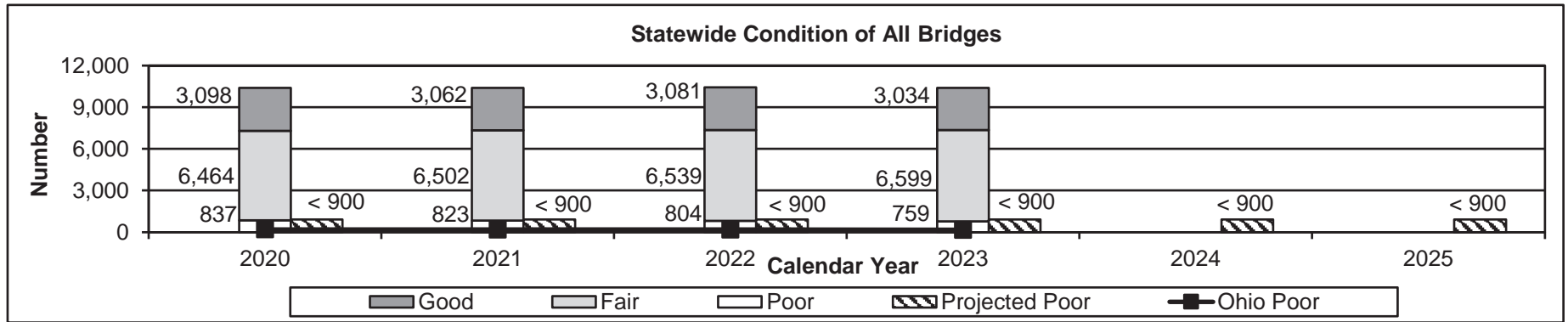
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.

**NEW DECISION ITEM**  
**RANK: 005 OF 14**

**Transportation**  
**Department Wide**  
**State Road Fund Increases**  
**DI# NOP.31B.010**

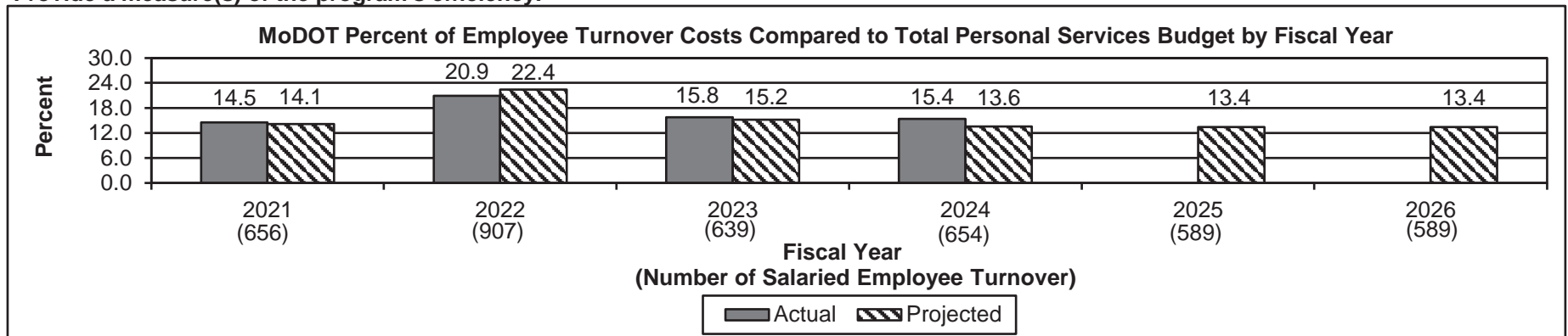
**Budget Unit Multiple**

**Bill Section Multiple**



MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**6d. Provide a measure(s) of the program's efficiency.**



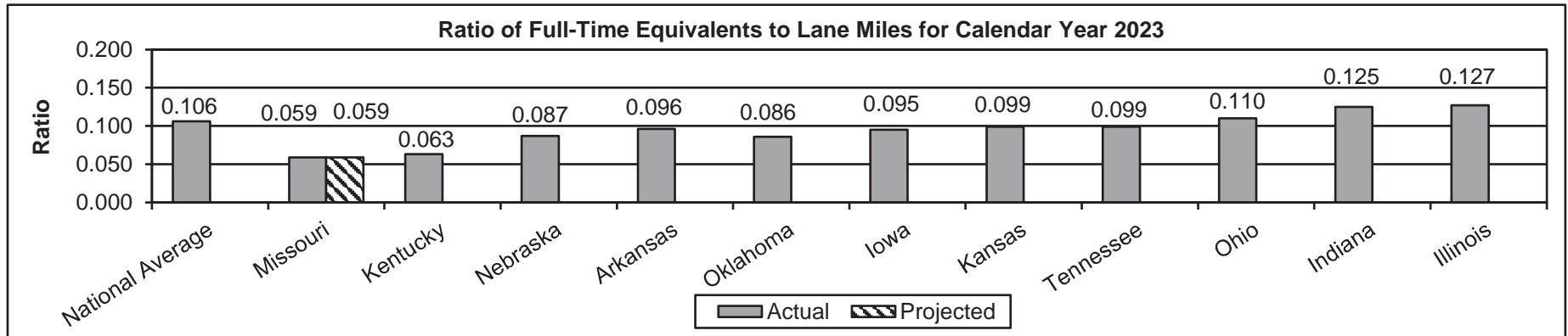
This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. For fiscal year 2024, this was \$48.0 million in turnover costs of the \$311.8 million in personal services budget, or 15.4 percent. The projections are based upon a 10 percent reduction in the rate of turnover.

**NEW DECISION ITEM**  
**RANK: 005 OF 14**

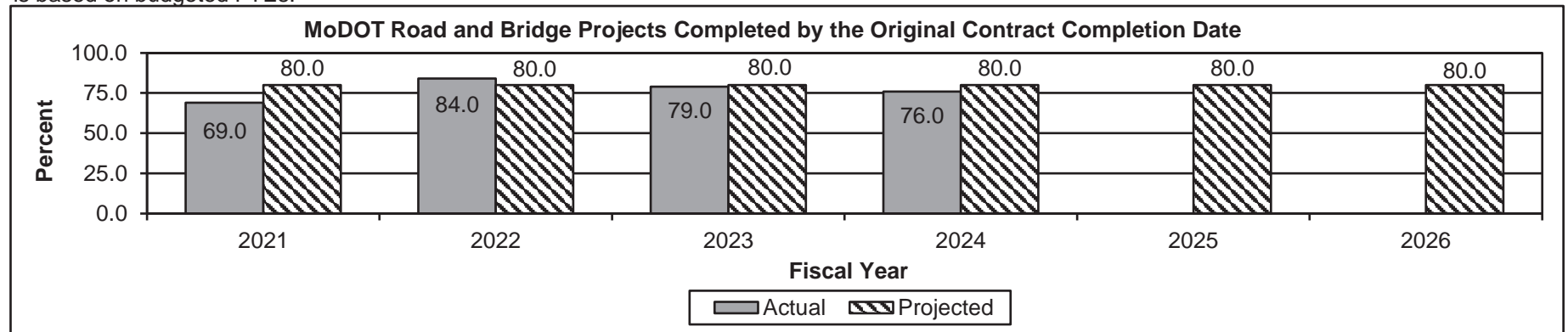
**Transportation**  
**Department Wide**  
**State Road Fund Increases**  
**DI# NOP.31B.010**

**Budget Unit Multiple**

**Bill Section Multiple**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

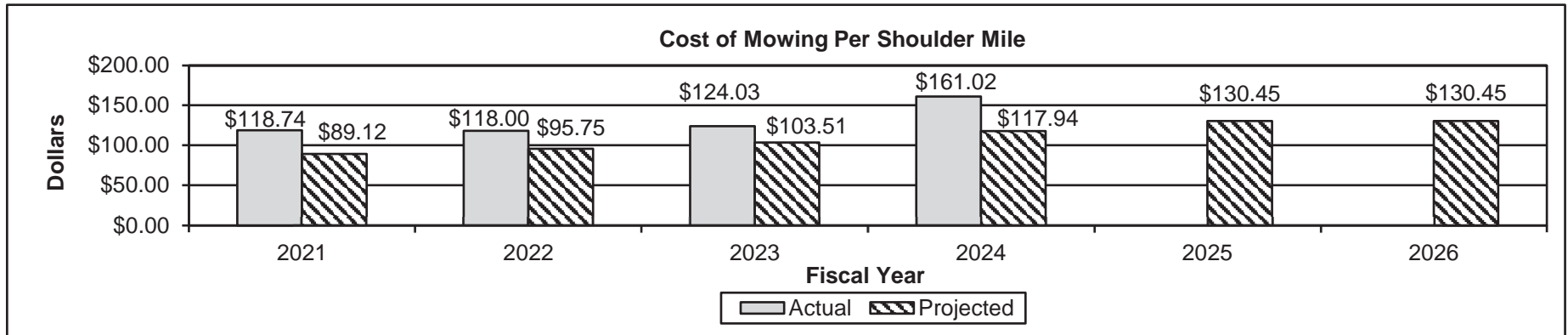


NEW DECISION ITEM  
RANK: 005 OF 14

Transportation  
Department Wide  
State Road Fund Increases  
DI# NOP.31B.010

Budget Unit Multiple

Bill Section Multiple



The 2025 and 2026 projections are established by averaging the cost of mowing per shoulder mile for the last four fiscal years.

*This page left blank intentionally.*



**NEW DECISION ITEM  
RANK: 006 OF 14**

Transportation  
Department Wide  
Market Plan NDI  
DI# NOP.31B.036

Budget Unit 310005B, 310012B, 3100030B, 310042B

Bill Section 04.405, 04.406, 04.460, 04.485

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	73,020	72,189	145,209
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>73,020</b>	<b>72,189</b>	<b>145,209</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	29,430	28,638	58,068

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1126:Multimodal Operations Federal Fund  
1149:Department of Transportation Highway Safety Fund  
Other Funds: 1659:Railroad Expense Fund  
1675:State Transportation Fund  
1952:Aviation Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

**NEW DECISION ITEM****RANK: 006 OF 14**

**Transportation**  
**Department Wide**  
**Market Plan NDI**  
**DI# NOP.31B.036**

**Budget Unit 310005B, 310012B, 3100030B, 310042B****Bill Section 04.405, 04.406, 04.460, 04.485**

This expansion item is to fully implement the market-based compensation plan. In July 2022, the department implemented a portion of a market-based compensation plan within the appropriation authority approved by the legislature. The market adjustments for employee salaries include modifying the salary structure to optimize it and being more competitive with the market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure and performance. This expansion will also provide three and seven year adjustments to quartile and midpoint for employees hitting these points in their tenure since July 2022. In addition, it will provide employees a two percent increase for 10 years of time in title or salary grade, a four percent increase for 15 years of time in title or salary grade and a six percent increase for 20 years of time in title or salary grade as well as for performance. Appropriation Bill 4 fringes for this pay plan are included in the PS totals on previous page.

For further details, see breakdown by fund.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This expansion item is to fully implement the market-based compensation plan. In July 2022, the department implemented a portion of a market-based compensation plan within the appropriation authority approved by the legislature. The market adjustments for employee salaries include modifying the salary structure to optimize it and being more competitive with the market; establishing market competitive midpoints for all salary grades; and advancing employees toward that midpoint more quickly based on tenure and performance. This expansion will also provide three and seven year adjustments to quartile and midpoint for employees hitting these points in their tenure since July 2022. In addition, it will provide employees a two percent increase for 10 years of time in title or salary grade, a four percent increase for 15 years of time in title or salary grade and a six percent increase for 20 years of time in title or salary grade as well as for performance.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R01004 - RAIL SAFETY SPECIALIST	0	0.00	7,179	0.00	1,795	0.00	8,974	0.00	0
R01005 - SR RAILROAD SAFETY INSPECTOR	0	0.00	0	0.00	18,160	0.00	18,160	0.00	0
R01028 - SENIOR FINANCIAL SERVICES TECH	0	0.00	226	0.00	970	0.00	1,196	0.00	0
R05883 - INT AIRPORT PROJECT INSPECTOR	0	0.00	0	0.00	2,200	0.00	2,200	0.00	0

**NEW DECISION ITEM  
RANK: 006 OF 14**

**Transportation  
Department Wide  
Market Plan NDI  
DI# NOP.31B.036**

**Budget Unit 310005B, 310012B, 3100030B, 310042B**

**Bill Section 04.405, 04.406, 04.460, 04.485**

<b>Budget Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-Time DOLLARS</b>
R04021 - AVIATION OPERATIONS MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04033 - RAILROAD OPERATIONS MANAGER	0	0.00	0	0.00	2,645	0.00	2,645	0.00	0
R04080 - SR MULTIMODAL OPER SPECIALIST	0	0.00	5,090	0.00	7,803	0.00	12,893	0.00	0
R04116 - ADMIN OF FREIGHT & WATERWAYS	0	0.00	0	0.00	743	0.00	743	0.00	0
R04623 - HIGHWAY SAFETY PROGRAM MANAGER	0	0.00	2,645	0.00	0	0.00	2,645	0.00	0
R04712 - SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	26,922	0.00	0	0.00	26,922	0.00	0
R04740 - SR FINANCIAL SERVICES SPECIALI	0	0.00	49	0.00	211	0.00	260	0.00	0
R04880 - ADMINISTRATOR OF AVIATION	0	0.00	0	0.00	3,716	0.00	3,716	0.00	0
R04881 - ADMINISTRATOR OF RAILROADS	0	0.00	0	0.00	1,673	0.00	1,673	0.00	0
R04882 - ADMINISTRATOR OF TRANSIT	0	0.00	3,159	0.00	559	0.00	3,718	0.00	0
R05642 - AVIATION PROGRAMS MANAGER	0	0.00	0	0.00	2,963	0.00	2,963	0.00	0
R09400 - ADMIN PROFESSIONAL - TPT	0	0.00	2,097	0.00	0	0.00	2,097	0.00	0
R09401 - ADMINISTRATIVE TECHNICIAN-TPT	0	0.00	347	0.00	347	0.00	694	0.00	0
Fringe Benefits	0	0.00	25,306	0.00	25,759	0.00	51,065	0.00	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>73,020</b>	<b>0.00</b>	<b>72,189</b>	<b>0.00</b>	<b>145,209</b>	<b>0.00</b>	<b>0</b>

**NEW DECISION ITEM**

**RANK: 006 OF 14**

Transportation  
Department Wide  
Market Plan NDI  
DI# NOP.31B.036

Budget Unit 310005B, 310012B, 3100030B, 310042B

Bill Section 04.405, 04.406, 04.460, 04.485

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	73,020	0.00	72,189	0.00	145,209	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

**RANK: 006 OF 14**

**Transportation**  
**Department Wide**  
**Market Plan NDI**  
**DI# NOP.31B.036**

**Budget Unit: 310005B, 310012B, 310030B, 310042B**

**Bill Section 04.405, 04.406, 04.460, 04.485**

The fiscal year 2026 Market Pay Plan PS and FB Expansion breakdown by fund is as follows:

<b>Personal Services</b>	<b>Increase</b>
Highway Safety Federal Fund	\$31,664
Multimodal Operations Federal Fund	\$16,050
Railroad Expense Fund	\$22,906
State Transportation Fund	\$11,428
Aviation Trust Fund	\$12,096
<b>Total Personal Services</b>	<b>\$94,144</b>
<b>Fringe Benefits</b>	<b>Increase</b>
Highway Safety Federal Fund	\$16,528
Multimodal Operations Federal Fund	\$8,778
Railroad Expense Fund	\$12,611
State Transportation Fund	\$6,388
Aviation Trust Fund	\$6,760
<b>Total Fringe Benefits</b>	<b>\$51,065</b>
<b>Total Market Plan Expansion</b>	<b>\$145,209</b>



**NEW DECISION ITEM**  
**RANK: 006 OF 14**

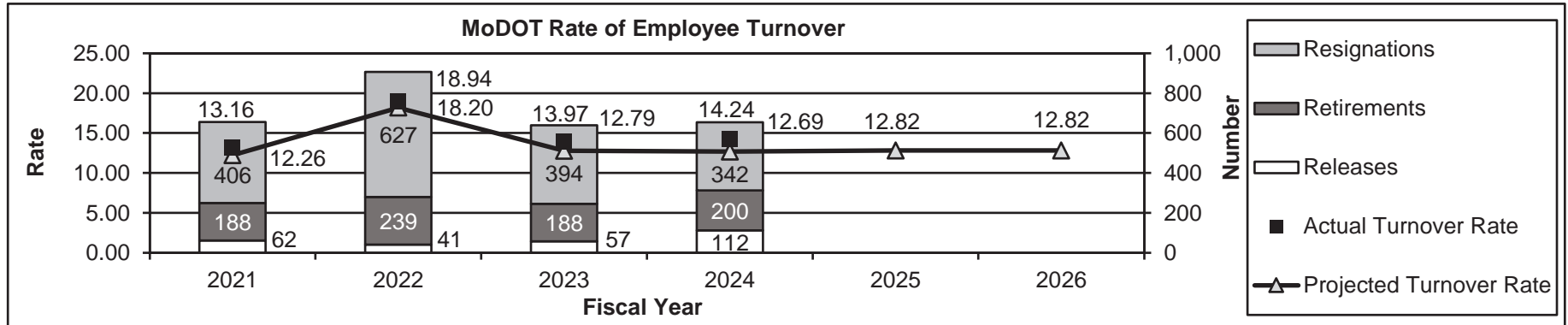
Transportation  
Department Wide  
Market Plan NDI  
DI# NOP.31B.036

Budget Unit: 310005B, 310012B, 310030B, 310042B

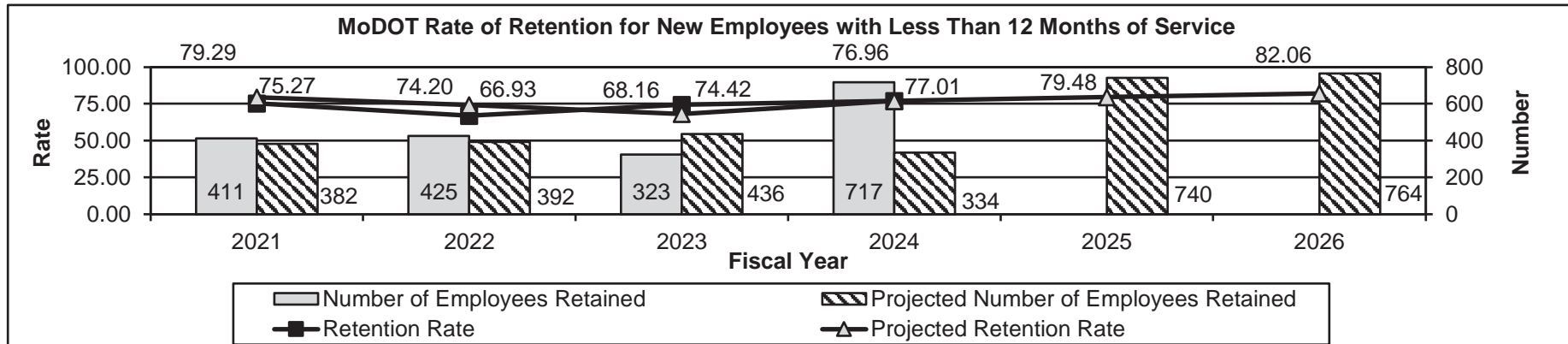
Bill Section 04.405, 04.406, 04.460, 04.485

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an activity measure(s) for the program.



The turnover rate shows the percentage of employees who left the department during each fiscal year. For 2023 and 2024, the resignations category includes employee deaths. The 2025 and 2026 projected turnover rate is based on a 10 percent decrease from the 2024 actual turnover rate.



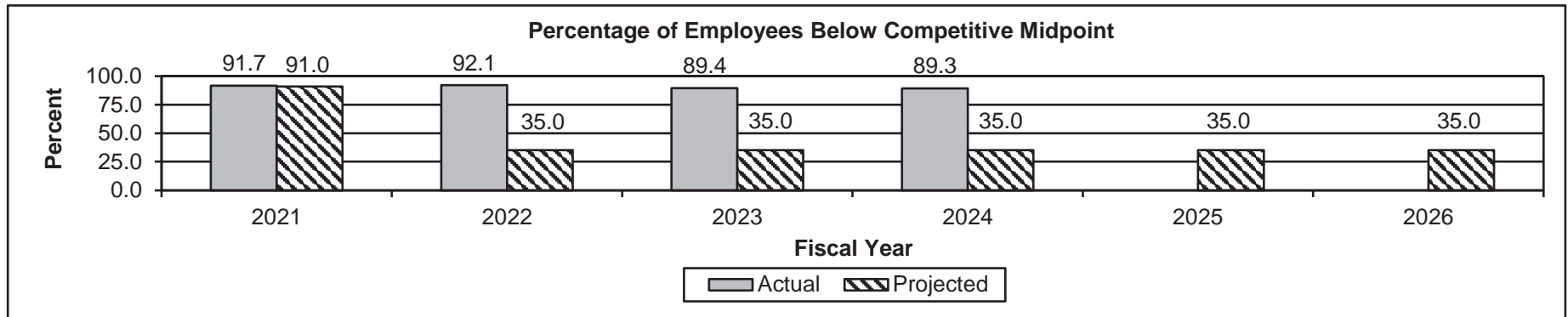
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For 2024, this was 717 of 931, or 77.01 percent of first year employees. The 2025 projected retention rate is based on a 2.5 percent increase in the number of retained employees in 2024. The 2026 projected retention rate is based on a five percent increase in the number of retained employees in 2024.

**NEW DECISION ITEM**  
**RANK: 006 OF 14**

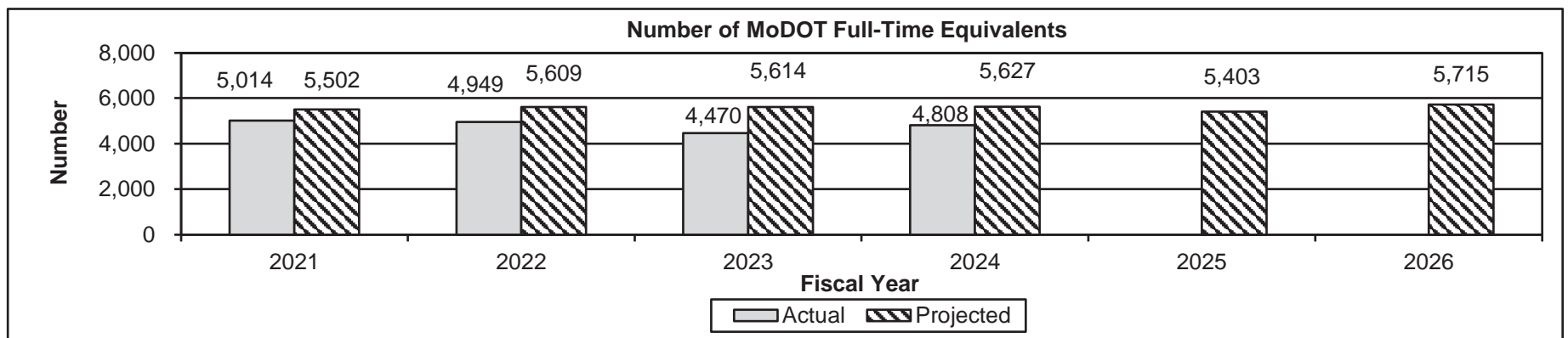
**Transportation**  
**Department Wide**  
**Market Plan NDI**  
**DI# NOP.31B.036**

**Budget Unit: 310005B, 310012B, 310030B, 310042B**

**Bill Section 04.405, 04.406, 04.460, 04.485**



The midpoint of each salary range is the market competitive midpoint for the job titles classified in that range. The 2025 and 2026 projections are based on the department's goal to reduce the percentage of employees below their competitive midpoint to 35 percent or less. These projections assume full implementation of the employee market adjustment.



This performance measure shows the number of full-time equivalents (FTEs) by fiscal year. FTE is the total number of hours worked or on paid leave divided by 2,080. The 2025 and 2026 projections for salaried employees are based on the department's budgeted FTE.

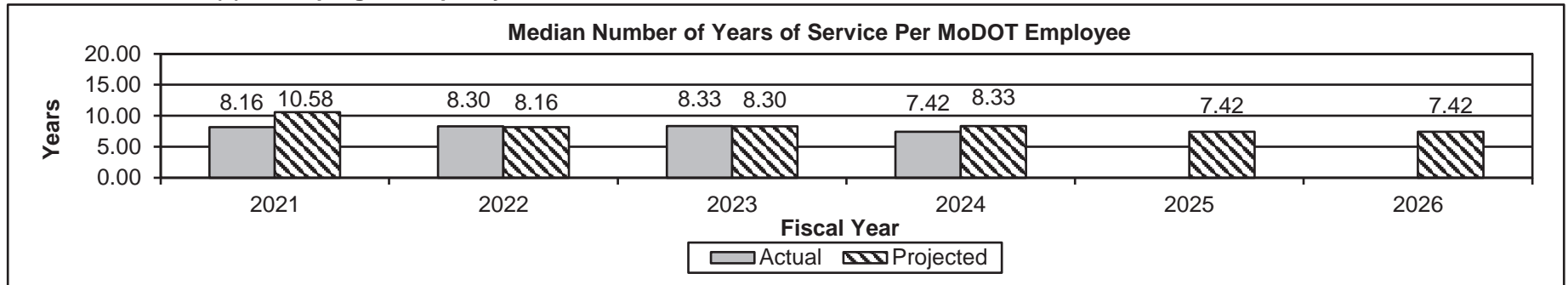
**NEW DECISION ITEM**  
**RANK: 006 OF 14**

Transportation  
Department Wide  
Market Plan NDI  
DI# NOP.31B.036

Budget Unit: 310005B, 310012B, 310030B, 310042B

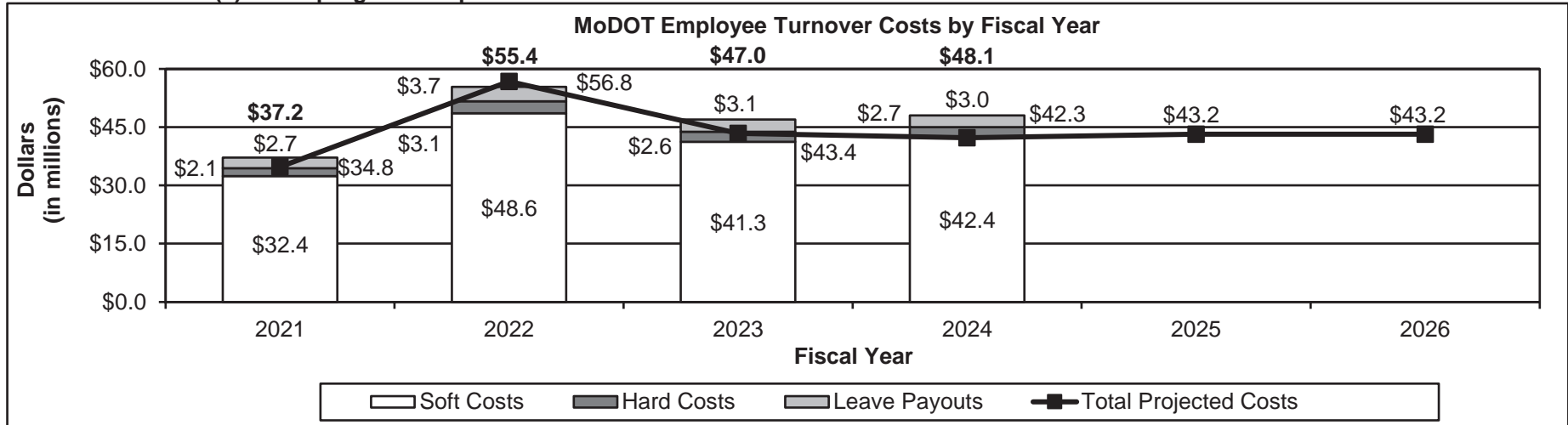
Bill Section 04.405, 04.406, 04.460, 04.485

**6b. Provide a measure(s) of the program's quality.**



The 2025 and 2026 projections are based on maintaining the current median years of service per MoDOT employee.

**6c. Provide a measure(s) of the program's impact.**



The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The fiscal year 2025 and 2026 projections are based upon a 10 percent reduction in the rate of turnover.

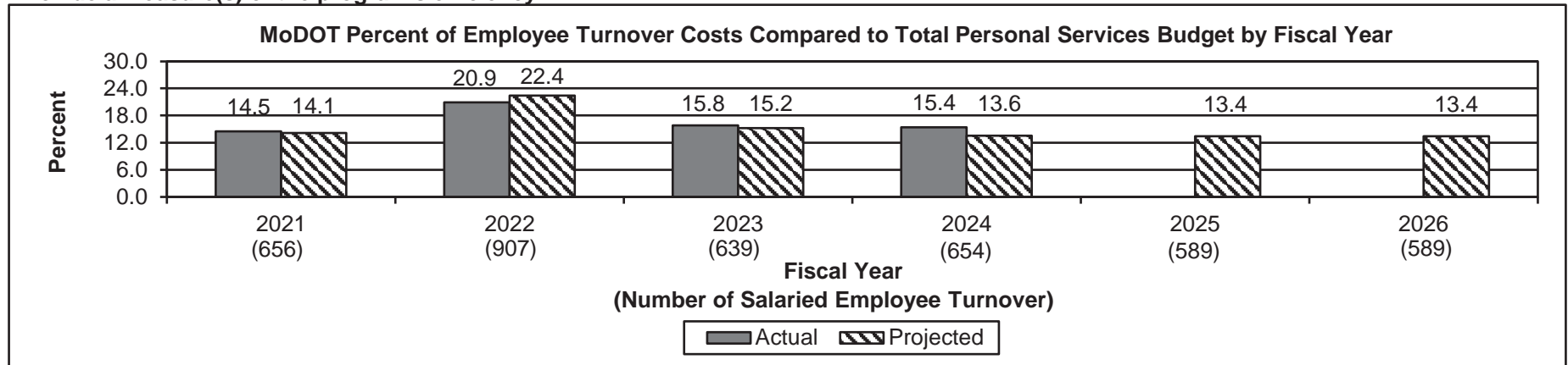
**NEW DECISION ITEM**  
**RANK: 006 OF 14**

Transportation  
Department Wide  
Market Plan NDI  
DI# NOP.31B.036

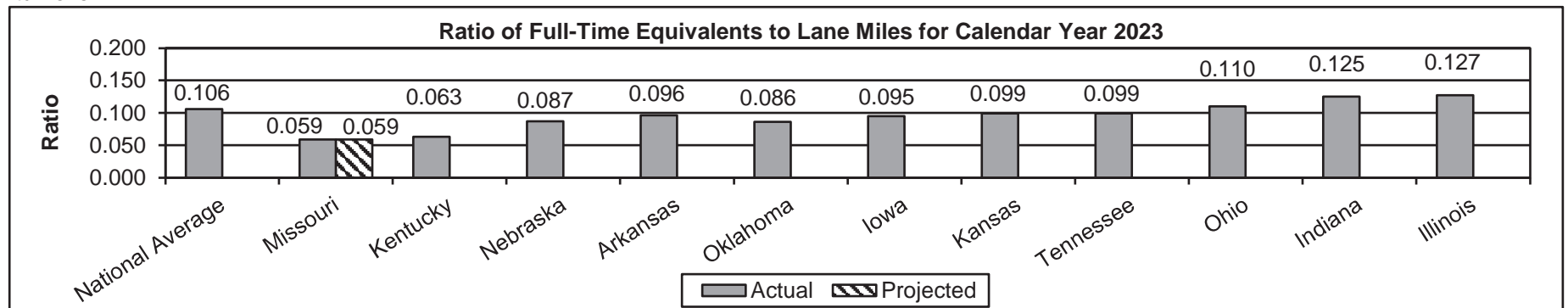
Budget Unit: 310005B, 310012B, 310030B, 310042B

Bill Section 04.405, 04.406, 04.460, 04.485

6d. Provide a measure(s) of the program's efficiency.



This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. For fiscal year 2024, this was \$48.0 million in turnover costs of the \$311.8 million in personal services budget, or 15.4 percent. The projections are based upon a 10 percent reduction in the rate of turnover.



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.

*This page left blank intentionally.*



**CORE DECISION ITEM**

Transportation  
Administration  
CORE - Administration

Budget Unit 310001B

Bill Section 04.400

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	23,990,644	23,990,644
EE	0	5,000	6,641,988	6,646,988
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	5,000	30,632,632	30,637,632

FTE	0.00	0.00	349.57	349.57
-----	------	------	--------	--------

Est. Fringe	0	0	14,797,429	14,797,429
-------------	---	---	------------	------------

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1126:Multimodal Operations Federal Fund

Other Funds: 1320:State Road Fund

1659:Railroad Expense Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

The appropriations included in this core represent the administrative costs to support the Missouri Department of Transportation (MoDOT) in its mission. According to the Reason Foundation's 27th Annual Highway Report, which was released in April 2023, MoDOT has the 14th lowest administrative disbursements per state controlled mile in the United States. This core decision item includes organizational dues.

**3. PROGRAM LISTING (list programs included in this core funding)**

**CORE DECISION ITEM**

**Transportation**  
**Administration**  
**CORE - Administration**

**Budget Unit 310001B**

**Bill Section 04.400**

Executive management and related support (divisions, units, district engineers and assistant district engineers)

Financial Services

Audits and Investigations

Communications

Equal Opportunity and Diversity

Governmental Relations

Human Resources

Legal Activities at Central Office

Organizational Dues



**CORE DECISION ITEM**

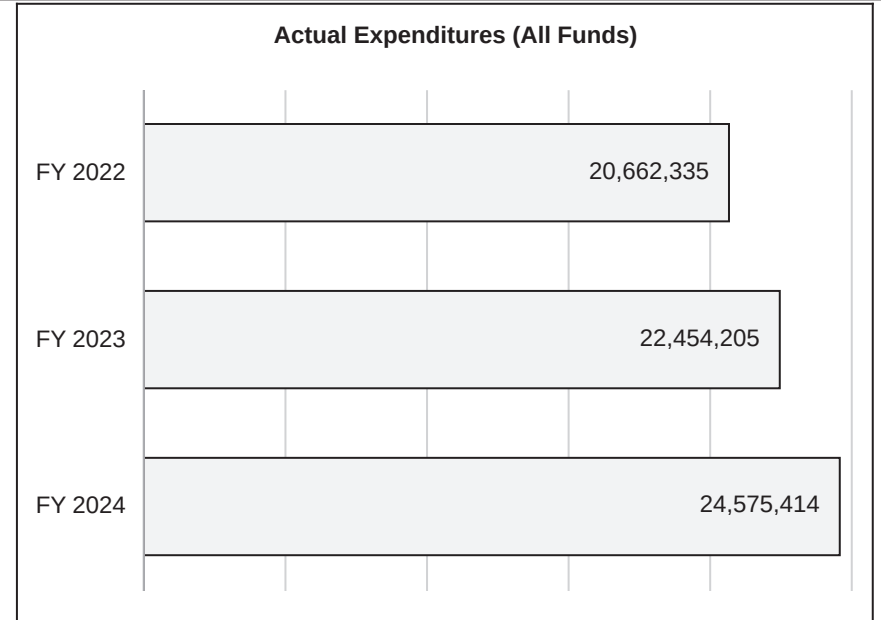
**Transportation  
Administration  
CORE - Administration**

**Budget Unit 310001B**

**Bill Section 04.400**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	26,081,176	27,825,595	29,893,728	30,637,632
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	26,081,176	27,825,595	29,893,728	30,637,632
Actual Expenditures (all Fund	20,662,335	22,454,205	24,575,414	N/A
Unexpended (All Funds)	5,418,841	5,371,390	5,318,314	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,418,841	5,371,390	5,318,314	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Transportation**  
**Administration**  
**CORE - Administration**

**Budget Unit 310001B**

**Bill Section 04.400**

**NOTES:**

The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders  
FY 2022: \$300,787  
FY 2023: \$382,528  
FY 2024: \$277,245

**CORE DECISION ITEM**

Transportation  
Administration  
CORE - Administration

Budget Unit 310001B

Bill Section 04.400

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	349.57	0	0	23,990,644	23,990,644	
	EE	0.00	0	5,000	6,641,988	6,646,988	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>349.57</b>	<b>0</b>	<b>5,000</b>	<b>30,632,632</b>	<b>30,637,632</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	349.57	0	0	23,990,644	23,990,644	
	EE	0.00	0	5,000	6,641,988	6,646,988	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>349.57</b>	<b>0</b>	<b>5,000</b>	<b>30,632,632</b>	<b>30,637,632</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

**Transportation  
Administration  
CORE - Administration**

**Budget Unit 310001B**

**Bill Section 04.400**

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reduction	CRD.31B.001	17435	PS	0.00	0	0	0	0	Airport CI and Maintenance NDI one-time appropriation authority
Core Reduction	CRD.31B.002	17435	PS	0.00	0	0	0	0	Transportation Cost Share reduction for prior year expenditures
Core Reduction	CRD.31B.003	17435	PS	0.00	0	0	0	0	Rural Formula Transit Grants reduction for prior year expenditures
Core Reduction	CRD.31B.004	17435	PS	0.00	0	0	0	0	Federal Aviation Assistance reduction for prior year expenditures
Core Reduction	CRD.31B.005	17435	PS	0.00	0	0	0	0	Bridge Repair and Replacement reduction for prior year expenditures
Core Reallocation	CRA.31B.001	17435	PS	0.00	0	0	0	0	PS Bucket reallocations
Core Reallocation	CRA.31B.002	17435	PS	0.00	0	0	0	0	Reallocation based on historical expenditures
Core Reallocation	CRA.31B.002	17436	EE	0.00	0	0	0	0	Reallocation based on historical expenditures
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	349.57	0	0	23,990,644	23,990,644	
			EE	0.00	0	5,000	6,641,988	6,646,988	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>349.57</b>	<b>0</b>	<b>5,000</b>	<b>30,632,632</b>	<b>30,637,632</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	

CORE DECISION ITEM

Transportation  
Administration  
CORE - Administration

Budget Unit 310001B  
Bill Section 04.400

TRF	0.00	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CORE DECISION ITEM												
Transportation Administration CORE - Administration							Budget Unit 310001B  Bill Section 04.400					
Summary of the Core by Expenditure Types												
Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	23,246,740	349.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	9,571	0.00	0	0.00	0	0.00	4,731	0.00	0	0.00
Leave Payouts	0	0.00	271,581	0.00	0	0.00	11,760	0.00	282,854	0.00	0	0.00
Benefit Eligible Wages	0	0.00	20,750,145	295.12	23,990,644	349.57	2,716,189	37.97	23,473,573	340.57	0	0.00
Planned Hourly Wages	0	0.00	573,387	8.31	0	0.00	78,777	1.35	225,886	9.00	0	0.00
Per Diem and Stipend Wages	0	0.00	1,175	0.00	0	0.00	100	0.00	3,600	0.00	0	0.00
Total PS	23,246,740	349.57	21,605,859	303.43	23,990,644	349.57	2,806,826	39.32	23,990,644	349.57	0	0.00
In State Travel	390,822	0.00	159,920	0.00	390,822	0.00	6,339	0.00	390,822	0.00	0	0.00
Out of State Travel	88,391	0.00	84,477	0.00	88,391	0.00	0	0.00	88,391	0.00	0	0.00
Supplies	560,155	0.00	521,454	0.00	560,155	0.00	22,518	0.00	560,155	0.00	0	0.00
Professional Development	356,087	0.00	269,410	0.00	356,087	0.00	7,562	0.00	356,087	0.00	0	0.00
Communications Services and Supplies	272,410	0.00	127,060	0.00	272,410	0.00	6,582	0.00	272,410	0.00	0	0.00
Professional Services	2,946,626	0.00	991,350	0.00	3,091,626	0.00	24,917	0.00	3,021,626	0.00	0	0.00
Housekeeping and Janitorial Services	11,434	0.00	180	0.00	11,434	0.00	20	0.00	11,434	0.00	0	0.00
Maintenance and Repair Services	187,944	0.00	142,220	0.00	187,944	0.00	4,352	0.00	187,944	0.00	0	0.00
Computer Equipment	86,221	0.00	4,066	0.00	6,221	0.00	0	0.00	6,221	0.00	0	0.00
Office Equipment Expenses	134,546	0.00	82,809	0.00	64,546	0.00	0	0.00	134,546	0.00	0	0.00
Other Equipment	51,132	0.00	17,461	0.00	51,132	0.00	0	0.00	51,132	0.00	0	0.00
Property and Improvements Expenses	0	0.00	0	0.00	5,000	0.00	0	0.00	5,000	0.00	0	0.00
Building Lease Payments Operating	68,213	0.00	60,607	0.00	68,213	0.00	75	0.00	68,213	0.00	0	0.00
Equipment Lease Payments	170,774	0.00	143,952	0.00	170,774	0.00	8,811	0.00	170,774	0.00	0	0.00
Miscellaneous Expenses	1,322,233	0.00	364,587	0.00	1,322,233	0.00	4,120	0.00	1,322,233	0.00	0	0.00
Total EE	6,646,988	0.00	2,969,555	0.00	6,646,988	0.00	85,296	0.00	6,646,988	0.00	0	0.00

CORE DECISION ITEM

Transportation  
Administration  
CORE - Administration

Budget Unit 310001B  
Bill Section 04.400

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	29,893,728	349.57	24,575,414	303.43	30,637,632	349.57	2,892,122	39.32	30,637,632	349.57	0	0.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	Multiple	<b>DEPARTMENT:</b>	Missouri Department of Transportation (MoDOT)
<b>BUDGET UNIT NAME:</b>	Multiple	<b>DIVISION:</b>	Department Wide
<b>APPROPRIATION BILL SECTION:</b>	04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485		

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.





## CORE DECISION ITEM

Transportation  
Department Wide  
CORE - Retirement FB

Budget Unit 310005B

Bill Section 04.405

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	748,545	187,208,085	187,956,630
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>748,545</b>	<b>187,208,085</b>	<b>187,956,630</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1126:Multimodal Operations Federal Fund  
1149:Department of Transportation Highway Safety Fund

Other Funds: 1320:State Road Fund  
1659:Railroad Expense Fund  
1675:State Transportation Fund  
1952:Aviation Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Retirement is included in the personal services fringe benefits. Retirement expenditures are based upon the core salaries multiplied by the retirement rate set by the MoDOT and Patrol Employees' Retirement System (MPERS) Board of Trustees. In fiscal year 2025, the rate is 52 percent and will remain the same in fiscal year 2026.

### 3. PROGRAM LISTING (list programs included in this core funding)

For further details, see breakdown by fund.

# CORE DECISION ITEM

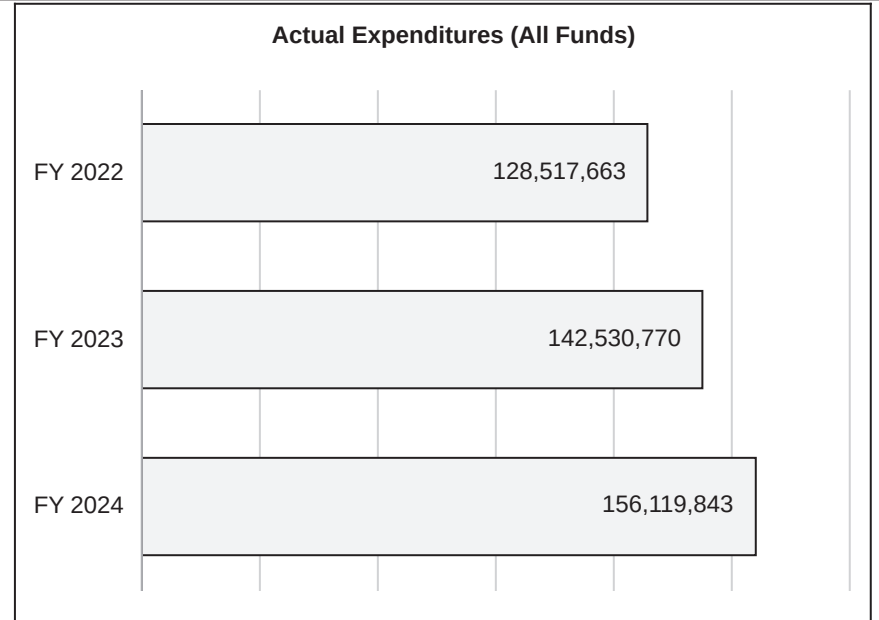
Transportation  
Department Wide  
CORE - Retirement FB

Budget Unit 310005B

Bill Section 04.405

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	154,465,066	170,843,378	179,786,733	187,966,630
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(2,900)	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	154,465,066	170,843,378	179,783,833	187,966,630
Actual Expenditures (all Fund	128,517,663	142,530,770	156,119,843	N/A
Unexpended (All Funds)	25,947,403	28,312,608	23,663,990	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	100,145	59,157	142,134	N/A
Other	25,847,258	28,253,451	23,521,855	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - Retirement FB

Budget Unit 310005B

Bill Section 04.405

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	748,545	187,218,085	187,966,630	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>748,545</b>	<b>187,218,085</b>	<b>187,966,630</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	748,545	187,218,085	187,966,630	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>748,545</b>	<b>187,218,085</b>	<b>187,966,630</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - Retirement FB

Budget Unit 310005B

Bill Section 04.405

			Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.31B.002	16432	PS	0.00	0	0	(10,000)	(10,000)	Reallocation based on historical expenditures
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>	<b>(10,000)</b>	
<b>Department Request Core</b>			PS	0.00	0	748,545	187,208,085	187,956,630	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>748,545</b>	<b>187,208,085</b>	<b>187,956,630</b>	
<b>Governor's Recommended Core</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**Transportation  
Department Wide  
CORE - Retirement FB**

**Bill Section 04.405**

	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
Account	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefits Expenses	179,786,733	0.00	156,119,843	0.00	187,966,630	0.00	13,262,844	0.00	187,956,630	0.00	0	0.00
Total PS	179,786,733	0.00	156,119,843	0.00	187,966,630	0.00	13,262,844	0.00	187,956,630	0.00	0	0.00
Grand Total	179,786,733	0.00	156,119,843	0.00	187,966,630	0.00	13,262,844	0.00	187,956,630	0.00	0	0.00

**CORE DECISION ITEM**

**Transportation**  
**Fringe Benefits**  
**CORE - Retirement FB**

**Budget Unit 310005B**

**Bill Section 04.405**

**3. PROGRAM LISTING (list programs included in this core funding)**

The fiscal year 2026 Retirement FB by fund is as follows:

<b><u>Fund</u></b>	<b><u>Core</u></b>
State Road Fund	186,159,981
Highway Safety Fund	296,275
Aviation Trust Fund	506,437
Railroad Expense Fund	432,704
Multimodal Federal Fund	452,270
State Transportation Fund	108,963
	<b><u><u>\$187,956,630</u></u></b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	Multiple	<b>DEPARTMENT:</b>	Missouri Department of Transportation (MoDOT)
<b>BUDGET UNIT NAME:</b>	Multiple	<b>DIVISION:</b>	Department Wide
<b>APPROPRIATION BILL SECTION:</b>	04.405, 04.406, 04.407, 04.408		

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 50 percent flexibility for fiscal year 2026 between and within all appropriation bill sections and funds. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 50 percent flexibility between fringe benefit appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.



## CORE DECISION ITEM

Transportation  
Department ( vide  
CORE - Medical Life EAP F)

) udget Unit 170072)

) ill Section 03.306

### 7. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	197,553	58,128,884	58,326,437
EE	0	0	214,338	214,338
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>748,551</b>	<b>59,131,222</b>	<b>59,530,885</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1126:Multimodal Operations Federal Fund  
1149:Department of Transportation Highway Safety Fund

Other Funds: 1320:State Road Fund  
1659:Railroad Expense Fund  
1675:State Transportation Fund  
1952:Aviation Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Medical and life insurance are included in the personal services fringe benefits. MoDOT's medical insurance rates are calculated on a calendar year basis. The department's share of medical insurance costs for fiscal year 2026 is based on the 2025 and projected 2026 calendar year rates. These are the rates for the Preferred Provider Organization (PPO) Plan. MoDOT's share of the life insurance annual costs is projected to be \$0.045 per \$1,000 of coverage. The medical insurance costs are based upon the most current actuarial study of the medical plan.

The employee assistance program (EAP) is included in the expense and equipment fringe benefits. The EAP is based on rates provided by the Missouri Consolidated Health Care Plan (MCHCP).

**CORE DECISION ITEM**

Transportation  
Department (ide  
CORE - Medical Life EAP F)

) udget Unit 170072)  
) ill Section 03.306

**1. PROGRAM LISTING** What programs included in this core fundingB

For further details, see breakdown by fund.

# CORE DECISION ITEM

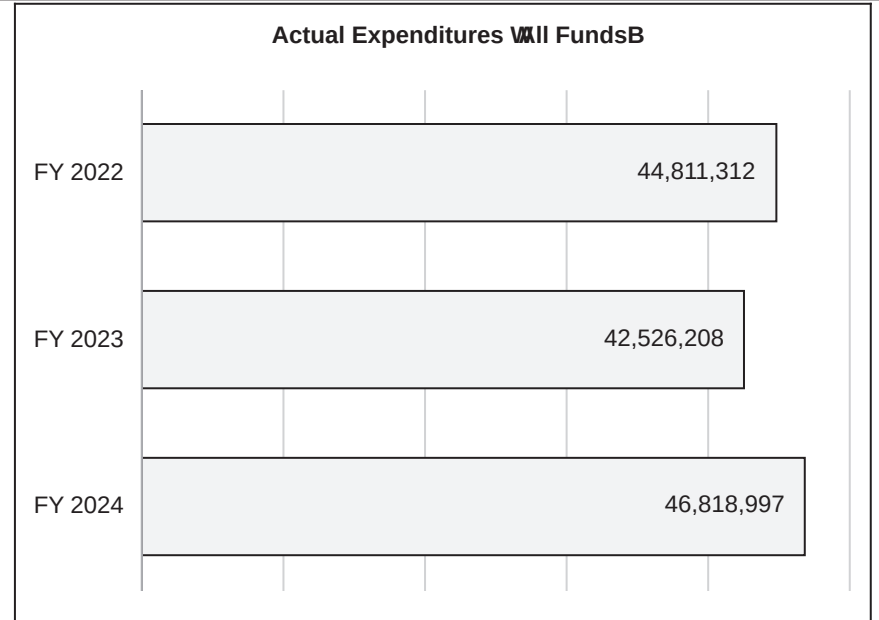
Transportation  
Department (side  
CORE - Medical Life EAP F)

) Budget Unit 170072)

) Bill Section 03.306

## 3. FINANCIAL HISTORY

	FY 2022	FY 2021	FY 2023	FY 2025
	Actual	Actual	Actual	Current Yr. as of 4/25/23
Appropriations (All Funds)	53,508,326	55,001,038	55,288,168	58,530,775
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	2,900	0
Budget Authority (All Funds)	53,508,326	55,001,038	55,291,068	58,530,775
Actual Expenditures (all Fund	44,811,312	42,526,208	46,818,997	N/A
Unexpended (All Funds)	8,697,014	12,474,830	8,472,071	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	4,153	4,627	16,992	N/A
Other	8,692,861	12,470,203	8,455,080	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Department (ide  
CORE - Medical Life EAP F)

)udget Unit 170072)

) ill Section 03.306

**5. CORE RECONCILIATION DETAIL**

	)udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	197,553	58,118,884	58,316,437	
	EE	0.00	0	0	214,338	214,338	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>748,551</b>	<b>59,111,222</b>	<b>59,510,885</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 ) eginning Core</b>							
	PS	0.00	0	197,553	58,118,884	58,316,437	
	EE	0.00	0	0	214,338	214,338	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>748,551</b>	<b>59,111,222</b>	<b>59,510,885</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Department (ide  
CORE - Medical Life EAP F)

)udget Unit 170072)

) ill Section 03.306

			)udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Core Reallocation	CRA.31B.002	16437	PS	0.00	0	0	10,000	10,000	Reallocation based on historical expenditures
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Department Request Core</b>									
			PS	0.00	0	197,553	58,128,884	58,326,437	
			EE	0.00	0	0	214,338	214,338	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>748,551</b>	<b>59,131,222</b>	<b>59,530,885</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation ) udget Unit 170072)  
 Department ( ide  
 CORE - Medical Life EAP F) ) ill Section 03.306

**Summary of the Core by Expenditure Types**

Account	FY23 ) udget		FY23 Actual		FY25 ) udget		FY25 Actual as of 4/25/23		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefits Expenses	55,197,359	0.00	46,757,789	0.00	58,316,437	0.00	4,167,963	0.00	58,326,437	0.00	0	0.00
<b>Total PS</b>	<b>55,748,154</b>	<b>0.00</b>	<b>36,858,894</b>	<b>0.00</b>	<b>59,176,318</b>	<b>0.00</b>	<b>3,768,461</b>	<b>0.00</b>	<b>59,126,318</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Miscellaneous Expenses	90,809	0.00	61,208	0.00	214,338	0.00	5,471	0.00	214,338	0.00	0	0.00
<b>Total EE</b>	<b>40,904</b>	<b>0.00</b>	<b>67,209</b>	<b>0.00</b>	<b>273,119</b>	<b>0.00</b>	<b>5,387</b>	<b>0.00</b>	<b>273,119</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>55,299,769</b>	<b>0.00</b>	<b>36,979,448</b>	<b>0.00</b>	<b>59,510,885</b>	<b>0.00</b>	<b>3,781,313</b>	<b>0.00</b>	<b>59,530,885</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - Medical Life EAP FB

Budget Unit 310012B

Bill Section 04.406

**3. PROGRAM LISTING (list programs included in this core funding)**

The fiscal year 2026 Medical Life EAP FB by fund is as follows:

<b>Fund</b>	<b>Core</b>
State Road Fund	\$58,048,677
Highway Safety Fund	\$78,163
Aviation Trust Fund	\$133,333
Railroad Expense Fund	\$122,431
Multimodal Federal Fund	\$119,390
State Transportation Fund	\$38,781
	<b><u>\$58,540,775</u></b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.405, 04.406, 04.407, 04.408	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
---	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>
The department is requesting 50 percent flexibility for fiscal year 2026 between and within all appropriation bill sections and funds. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 50 percent flexibility between fringe benefit appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

*This page left blank intentionally.*



### 3 ORE DE3.S.O .TEA

Transportation  
Department (Ide  
3 ORE -Retiree Ff

f udUet Nnl 410014f

f III Section 0) § 0W

#### 13 ORE F. C 3.CI SNAACRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	110,000	110,000
EE	0	0	20,129,968	20,129,968
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	20,248,868	20,248,868

FTE 0500 0500 0500 0500

Est5FrInUe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1320:State Road Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0500 0500 0500 0500

Est5FrInUe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

#### 253 ORE DES3 R.PT.O

Medical insurance for retirees is included in the expense and equipment fringe benefits. MoDOT's share of monthly medical insurance premiums for its retirees ranges from \$212 to \$999 for calendar year 2024 for employees who retired prior to January 1, 2015. The State contribution for employees who retired on or after January 1, 2015 is two percent per year of service, with a maximum state share of 50 percent.

#### 43 PROGRCA I .ST. G Mst proUrums Included in this core iundInUg

This section is not applicable.

### 3 ORE DE3.S.O .TEA

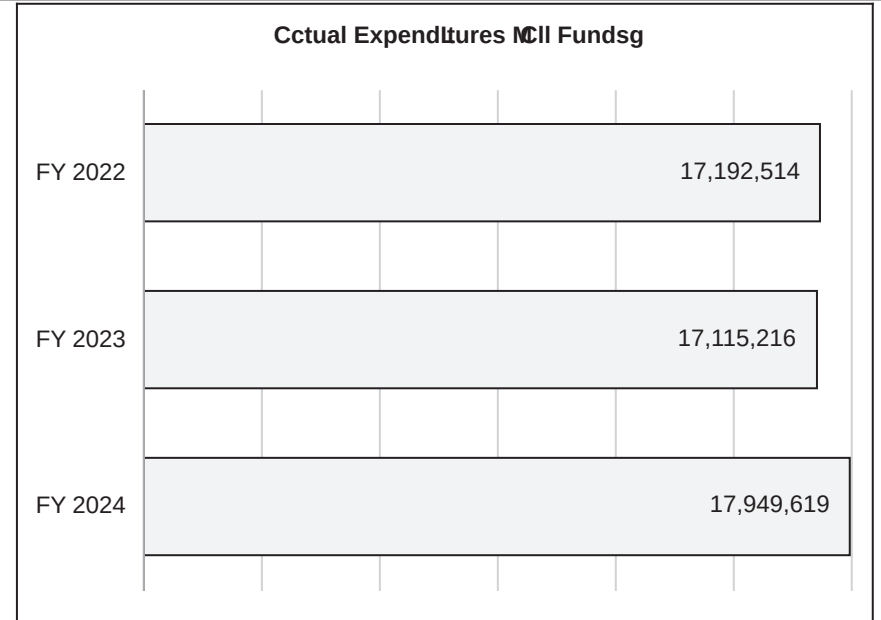
Transportation  
Department (Ide  
3 ORE -Retiree Ff

f udUet Nnlt 410014f

f III Section 0) § 0W

#### 3 F. C 3.CI H.STORY

	FY 2022	FY 2024	FY 202)	FY 202B
	Cctual	Cctual	Cctual	3 urrent Yr5 as oi 8/2B/2)
Appropriations ( All Funds)	18,629,968	18,629,968	18,739,968	20,239,968
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	18,629,968	18,629,968	18,739,968	20,239,968
Actual Expenditures (all Fund	17,192,514	17,115,216	17,949,619	N/A
Unexpended (All Funds)	1,437,454	1,514,752	790,349	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,437,454	1,514,752	790,349	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

3 ORE DE3.S.O .TEA

Transportation  
Department ( lde  
3 ORE -Retlree Ff

f udUet Nnlt 410014f  
f III Section 0) 9 OW

B53 ORE RE3 O 3.I .CT.O DETC.I

	f udUet 3 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
TCFP Citer VETOES							
PS		0.00	0	0	110,000	110,000	
EE		0.00	0	0	20,129,968	20,129,968	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	20,248,766,	20,248,766,	
One-Tlmes							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	0	0	
FY 26 f eUlnnlU 3 ore							
PS		0.00	0	0	110,000	110,000	
EE		0.00	0	0	20,129,968	20,129,968	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
Total		0.00	0	0	20,248,766,	20,248,766,	

Department Request Cdjustments



3 ORE DE3.S.O .TEA

Transportation  
Department ( lde  
3 ORE -Retiree Ff

f udUet Nnlit 410014f  
f III Section 0) 5 0W

	f udUet 3 lass	FTE	GR	FED	OTHER	TOTCI	Explanation
et Department Request Cdjustments		0500	0	0	0	0	
Department Request 3 ore							
	PS	0.00	0	0	110,000	110,000	
	EE	0.00	0	0	20,129,968	20,129,968	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	2024876,	2024876,	
Governor's Recommended 3 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0500	0	0	0	0	

### 30RE DE3.S.O .TEA

Transportation  
Department ( lde  
30RE -9Retlree Ff

f udUet Nnl4 410014f

f III Section 0) 9 0W

#### Summary oi the 3 ore by Expendlture Types

Cccount	FY2) f udUet		FY2) Cctual		FY2Bf udUet		FY2B Cctual as oi 8/2B/2)		FY26 DTREQ		FY26 GVRE3	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefits Expenses	110,000	0.00	0	0.00	110,000	0.00	0	0.00	110,000	0.00	0	0.00
<b>Total PS</b>	<b>110,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>110,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Miscellaneous Expenses	18,629,968	0.00	17,949,619	0.00	20,129,968	0.00	1,576,254	0.00	20,129,968	0.00	0	0.00
<b>Total EE</b>	<b>1, 762876,</b>	<b>0.00</b>	<b>1768) 87618</b>	<b>0.00</b>	<b>20712876,</b>	<b>0.00</b>	<b>1761672B)</b>	<b>0.00</b>	<b>20712876,</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1, 7614876,</b>	<b>0.00</b>	<b>1768) 87618</b>	<b>0.00</b>	<b>20724876,</b>	<b>0.00</b>	<b>1761672B)</b>	<b>0.00</b>	<b>20724876,</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.405, 04.406, 04.407, 04.408	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
---	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 50 percent flexibility for fiscal year 2026 between and within all appropriation bill sections and funds. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 50 percent flexibility between fringe benefit appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

*This page left blank intentionally.*



## CORE DECISION ITEM

Transportation  
Department Wide  
CORE - Workers' Compensation FB

Budget Unit 310014B

Bill Section 04.408

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	226,875	226,875
EE	0	0	9,000,505	9,000,505
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>9,227,380</b>	<b>9,227,380</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1320:State Road Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

Workers' compensation is included in the expense and equipment fringe benefits. Workers' compensation is based upon the most current actuarial study of the workers' compensation plan conducted by the actuary.

### 3. PROGRAM LISTING (list programs included in this core funding)

This section is not applicable.

# CORE DECISION ITEM

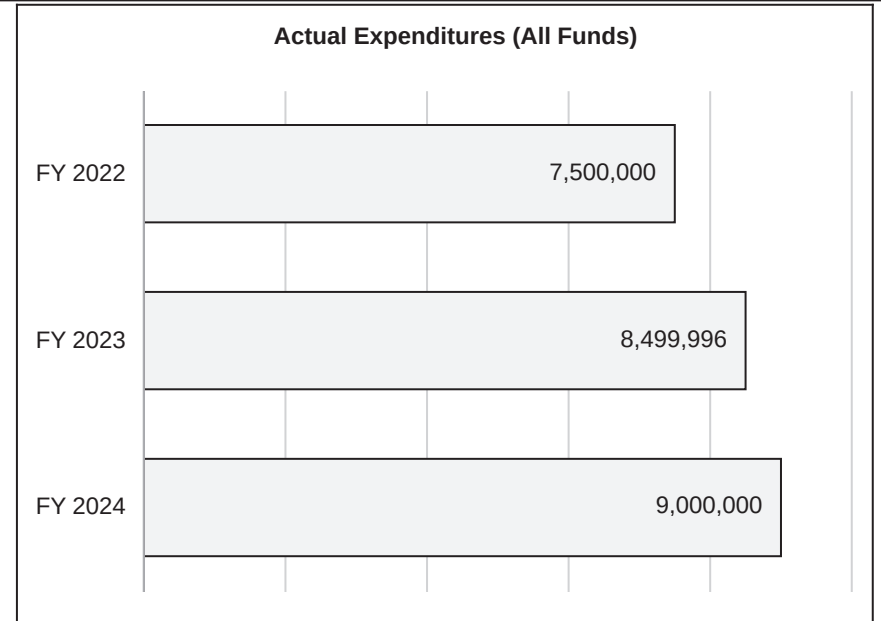
Transportation  
Department Wide  
CORE - Workers' Compensation FB

Budget Unit 310014B

Bill Section 04.408

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	7,964,796	8,600,082	9,227,380	9,227,380
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	7,964,796	8,600,082	9,227,380	9,227,380
Actual Expenditures (all Fund	7,500,000	8,499,996	9,000,000	N/A
Unexpended (All Funds)	464,796	100,086	227,380	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	464,796	100,086	227,380	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - Workers' Compensation FB

Budget Unit 310014B

Bill Section 04.408

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	226,875	226,875	
	EE	0.00	0	0	9,000,505	9,000,505	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,227,380</b>	<b>9,227,380</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	226,875	226,875	
	EE	0.00	0	0	9,000,505	9,000,505	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>9,227,380</b>	<b>9,227,380</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Transportation  
Department Wide  
CORE - Workers' Compensation FB

Budget Unit 310014B  
Bill Section 04.408

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	226,875	226,875	
	EE	0.00	0	0	9,000,505	9,000,505	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	9,227,380	9,227,380	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - Workers' Compensation FB

Budget Unit 310014B

Bill Section 04.408

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Benefits Expenses	226,875	0.00	0	0.00	226,875	0.00	0	0.00	226,875	0.00	0	0.00
<b>Total PS</b>	<b>226,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>226,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>226,875</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Miscellaneous Expenses	9,000,505	0.00	9,000,000	0.00	9,000,505	0.00	750,000	0.00	9,000,505	0.00	0	0.00
<b>Total EE</b>	<b>9,000,505</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>9,000,505</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>	<b>9,000,505</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>9,227,380</b>	<b>0.00</b>	<b>9,000,000</b>	<b>0.00</b>	<b>9,227,380</b>	<b>0.00</b>	<b>750,000</b>	<b>0.00</b>	<b>9,227,380</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide	
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>		
<b>DEPARTMENT REQUEST</b>		
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.		
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>		
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>		
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>	
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.405, 04.406, 04.407, 04.408	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
---	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>
The department is requesting 50 percent flexibility for fiscal year 2026 between and within all appropriation bill sections and funds. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 50 percent flexibility between fringe benefit appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 50 percent flexibility between fringe benefit appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

*This page left blank intentionally.*



## CORE DECISION ITEM

Transportation  
Program DeliverB  
CORE - Program DeliverB

/ udget Unit , 40047/

/ ill Section 09.940

### 4. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	95,402,721	95,402,721
EE	0	0	2,008,625,233	2,008,625,233
PSD	0	0	528,352,606	528,352,606
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>25, 25 305760</b>	<b>25, 25 305760</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>45 91.9,</b>	<b>45 91.9,</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>58,844,398</b>	<b>58,844,398</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1319:State Road Bond Fund  
1320:State Road Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The appropriations include personal services, expense and equipment and program disbursements for planning, design, right of way acquisitions, contractor payments, pass-through funds to local entities and debt service on outstanding bonds associated with road and bridge construction. The proposed costs represent payments associated with awarded projects in the Missouri Highways and Transportation Commission-approved Statewide Transportation Improvement Program (STIP). The payments are for projects awarded in previous fiscal years, as well as the current fiscal year, because payments are made as contractors complete the work in the months after projects are awarded. These expenses, excluding debt service, are paid from the State Road Fund and later federally reimbursed by the Federal Highway Administration. Typically, 80 percent of these expenses are reimbursed with federal funding.

### , . PROGRAM LISTING (list programs included in this core funding)



**CORE DECISION ITEM**

**Transportation**  
**Program DeliverB**  
**CORE - Program DeliverB**

**/ udget Unit , 40047/**

**/ ill Section 09.940**

Planning, design, construction, rehabilitation & reconstruction of roads and bridges  
Construction and material inspection  
Incidental costs in the purchase of right of way for construction  
Research  
Motorist Assist Program  
Provide facilities for pedestrians and bicyclists  
Landscaping and other scenic beautification  
Archaeological planning and research  
Environmental mitigation  
Construction contract monitoring  
Transportation Management System  
Historical preservation  
District legal activities  
Project monitoring

For further details, see breakdown by type and fund.

# CORE DECISION ITEM

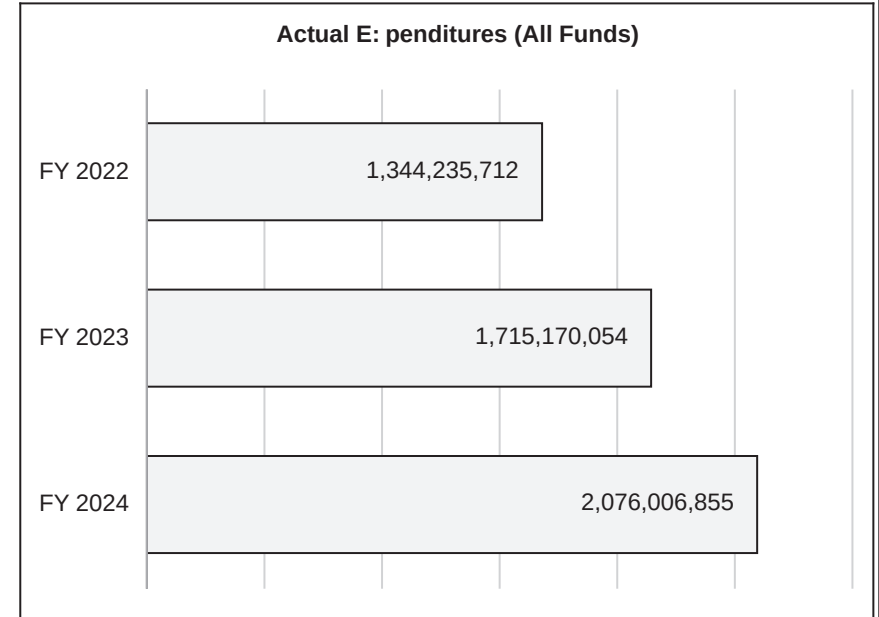
Transportation  
Program DeliverB  
CORE - Program DeliverB

/ udget Unit , 40047/

/ ill Section 09.940

## 9. FINANCIAL HISTORY

	FY 2022	FY 202,	FY 2029	FY 2027
	Actual	Actual	Actual	Current Yr. as of 11/27/29
Appropriations ( All Funds)	1,823,460,551	1,982,729,360	2,370,166,521	2,632,380,560
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	(56,900,000)	0
Plus Transfers In	0	0	56,900,000	0
Budget Authority (All Funds)	1,823,460,551	1,982,729,360	2,370,166,521	2,632,380,560
Actual Expenditures (all Fund	1,344,235,712	1,715,170,054	2,076,006,855	N/A
Unexpended (All Funds)	479,224,839	267,559,306	294,159,666	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	479,224,839	267,559,306	294,159,666	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Program DeliverB  
CORE - Program DeliverB

/ udget Unit , 40047/  
/ ill Section 09.940

**NOTESV**

The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders  
FY 2022: \$7,765,793  
FY 2023: \$16,043,787  
FY 2024: \$11,791,131

CORE DECISION ITEM								
Transportation Program DeliverB CORE - Program DeliverB			/ udget Unit , 40047/  / ill Section 09.940					
7. CORE RECONCILIATION DETAIL								
		/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
TAFP After j ETOES								
		PS	1,349.43	0	0	95,402,721	95,402,721	
		EE	0.00	0	0	2,007,325,233	2,007,325,233	
		PD	0.00	0	0	529,652,606	529,652,606	
		TRF	0.00	0	0	0	0	
		Total	45 91.9,	0	0	25, 25 305760	25, 25 305760	
One-Times								
		PS	0.00	0	0	0	0	
		EE	0.00	0	0	0	0	
		PD	0.00	0	0	0	0	
		TRF	0.00	0	0	0	0	
		Total	0.00	0	0	0	0	
FY 26 / eginning Core								
		PS	1,349.43	0	0	95,402,721	95,402,721	
		EE	0.00	0	0	2,007,325,233	2,007,325,233	
		PD	0.00	0	0	529,652,606	529,652,606	
		TRF	0.00	0	0	0	0	
		Total	45 91.9,	0	0	25, 25 305760	25, 25 305760	
Department Request Adjyustments								
Core Reallocation	CRA.31B.001	17440	PS	0.00	0	0	0	PS Bucket reallocations

**CORE DECISION ITEM**

Transportation  
Program DeliverB  
CORE - Program DeliverB

/ udget Unit , 40047/

/ ill Section 09.940

			/ udget Class	FTE	GR	FED	OTxER	TOTAL	E: planation
Core Reallocation	CRA.31B.002	14402	EE	0.00	0	0	1,300,000	1,300,000	Reallocation based on historical expenditures
Core Reallocation	CRA.31B.002	14403	EE	0.00	0	0	0	0	Reallocation based on historical expenditures
Core Reallocation	CRA.31B.002	14402	PD	0.00	0	0	(1,300,000)	(1,300,000)	Reallocation based on historical expenditures
<b>Net Department Request Adjustments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>									
			PS	1,349.43	0	0	95,402,721	95,402,721	
			EE	0.00	0	0	2,008,625,233	2,008,625,233	
			PD	0.00	0	0	528,352,606	528,352,606	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>45 91.9,</b>	<b>0</b>	<b>0</b>	<b>25, 25 305760</b>	<b>25, 25 305760</b>	
<b>Governor's Recommended Core</b>									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

CORE DECISION ITEM												
Transportation Program DeliverB CORE - Program DeliverB						/ udget Unit , 40047/  / ill Section 09.940						
SummarB of the Core bBE: penditure TBpes												
Account	FY29 / udget		FY29 Actual		FY27 / udget		FY27 Actual as of 12/12/29		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	88,938,770	1,309.43	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	196,694	0.00	0	0.00	25,670	0.00	186,635	0.00	0	0.00
Leave Payouts	0	0.00	674,570	0.00	0	0.00	46,931	0.00	671,887	0.00	0	0.00
Benefit Eligible Wages	0	0.00	76,366,741	1,088.64	95,402,721	1,349.43	10,084,322	141.57	91,713,919	1,330.18	0	0.00
Planned Hourly Wages	0	0.00	2,804,434	47.67	0	0.00	729,592	14.32	2,830,280	19.25	0	0.00
Total PS	335, 3380	45 01.9,	305925, 1	454, 6., 4	17502524	45 91.9,	405365747	477.31	17502524	45 91.9,	0	0.00
In State Travel	1,010,555	0.00	662,858	0.00	1,010,555	0.00	28,611	0.00	1,010,555	0.00	0	0.00
Out of State Travel	99,740	0.00	157,286	0.00	99,740	0.00	7,253	0.00	99,740	0.00	0	0.00
Fuel and Utilities	930,422	0.00	876,606	0.00	931,522	0.00	70,371	0.00	931,522	0.00	0	0.00
Supplies	2,649,856	0.00	3,333,617	0.00	2,169,856	0.00	140,702	0.00	3,169,856	0.00	0	0.00
Professional Development	1,857,125	0.00	752,863	0.00	772,125	0.00	6,135	0.00	772,125	0.00	0	0.00
Communications Services and Supplies	2,439,529	0.00	748,679	0.00	2,439,529	0.00	48,807	0.00	2,439,529	0.00	0	0.00
Professional Services	63,450,662	0.00	111,066,269	0.00	79,470,662	0.00	8,049,053	0.00	109,470,662	0.00	0	0.00
Housekeeping and Janitorial Services	128,748	0.00	192,619	0.00	148,748	0.00	20,455	0.00	148,748	0.00	0	0.00
Maintenance and Repair Services	857,645	0.00	581,374	0.00	857,645	0.00	20,633	0.00	1,057,645	0.00	0	0.00
Computer Equipment	518,868	0.00	1,023,983	0.00	518,868	0.00	0	0.00	1,065,868	0.00	0	0.00
Motorized Equipment	12,000	0.00	0	0.00	147,000	0.00	0	0.00	147,000	0.00	0	0.00
Office Equipment Expenses	68,174	0.00	45,400	0.00	68,174	0.00	0	0.00	168,174	0.00	0	0.00
Other Equipment	1,471,998	0.00	1,099,882	0.00	1,471,998	0.00	16,911	0.00	1,471,998	0.00	0	0.00
Property and Improvements Expenses	1,655,343,827	0.00	1,469,864,179	0.00	1,916,427,727	0.00	131,657,249	0.00	1,885,880,727	0.00	0	0.00
Building Lease Payments Operating	86,094	0.00	121,740	0.00	86,094	0.00	770	0.00	86,094	0.00	0	0.00
Equipment Lease Payments	44,422	0.00	36,713	0.00	44,422	0.00	62	0.00	44,422	0.00	0	0.00
Miscellaneous Expenses	660,568	0.00	145,628	0.00	660,568	0.00	6,924	0.00	660,568	0.00	0	0.00
Total EE	43, 45, 052, ,	0.00	4510501517	0.00	25085 272, ,	0.00	49058, 51, 6	0.00	25035272, ,	0.00	0	0.00

**CORE DECISION ITEM**

Transportation  
Program DeliverB  
CORE - Program DeliverB

/ udget Unit , 40047/

/ ill Section 09.940

Account	FY29 / udget		FY29 Actual		FY27 / udget		FY27 Actual as of 12/31/29		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	328,928,215	0.00	274,610,936	0.00	295,712,370	0.00	9,231,308	0.00	295,712,370	0.00	0	0.00
Refunds Expense	3,999,667	0.00	2,285,990	0.00	4,299,667	0.00	200	0.00	7,299,667	0.00	0	0.00
Program Disbursements	216,669,636	0.00	128,357,795	0.00	229,640,569	0.00	16,165,742	0.00	225,340,569	0.00	0	0.00
<b>Total PSD</b>	<b>7915718543</b>	<b>0.00</b>	<b>9075279824</b>	<b>0.00</b>	<b>7215672506</b>	<b>0.00</b>	<b>275185270</b>	<b>0.00</b>	<b>7235725606</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>258054665724</b>	<b>4501.9,</b>	<b>250865006577</b>	<b>451,6.,4</b>	<b>25,25305760</b>	<b>4591.9,</b>	<b>486578504</b>	<b>477.31</b>	<b>25,25305760</b>	<b>4591.9,</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Program Delivery

Budget Unit 310015B

Bill Section 04.410

The fiscal year 2026 Program Delivery budget by type and fund is as follows:

		<b>Core</b>	<b>Fund</b>
<b>PS</b>	Program Delivery	\$95,402,721	State Road Fund
<b>E&amp;E</b>	Program Delivery	\$41,116,822	State Road Fund
<b>Program</b>	Program Delivery	\$2,210,408,000	State Road Fund
	Debt Service on Bonds	\$84,193,136	State Road Fund
	Debt Service on Bonds	\$201,259,881	State Road Bond Fund
		<b><u>\$2,632,380,560</u></b>	



## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 310015B <b>BUDGET UNIT NAME:</b> Program Delivery <b>APPROPRIATION BILL SECTION:</b> 04.410	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT) <b>DIVISION:</b> Program Delivery
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The department is requesting 50 percent flexibility for the State Road Fund and State Road Bond Fund for fiscal year 2026 between program expenses for debt service on bonds. This flexibility is requested to help manage scheduled debt service payments. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
In fiscal year 2024, MoDOT used \$56,900,000 of flexibility in the State Transportation Fund, or 48.5 percent.	The General Assembly approved 50 percent flexibility between program expenses for debt service on bonds from the State Road Fund and State Road Bond Fund in fiscal year 2025; however, the amount of flexibility that will be used is unknown.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
The department is requesting 50 percent flexibility between program expenses for debt service on bonds from the State Road Fund and State Road Bond Fund, as needed.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

*This page left blank intentionally.*



## CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-70 Bond Payment General Revenue Transfer

Budget Unit 310069B

Bill Section 04.415

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	136,000,000	0	0	136,000,000
<b>Total</b>	<b>136,000,000</b>	<b>0</b>	<b>0</b>	<b>136,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This is needed to transfer funds from the General Revenue Fund (1101) to the State Road Fund (1320) for debt service for the Improve I-70 Program.

### 3. PROGRAM LISTING (list programs included in this core funding)

This section is not applicable.

# CORE DECISION ITEM

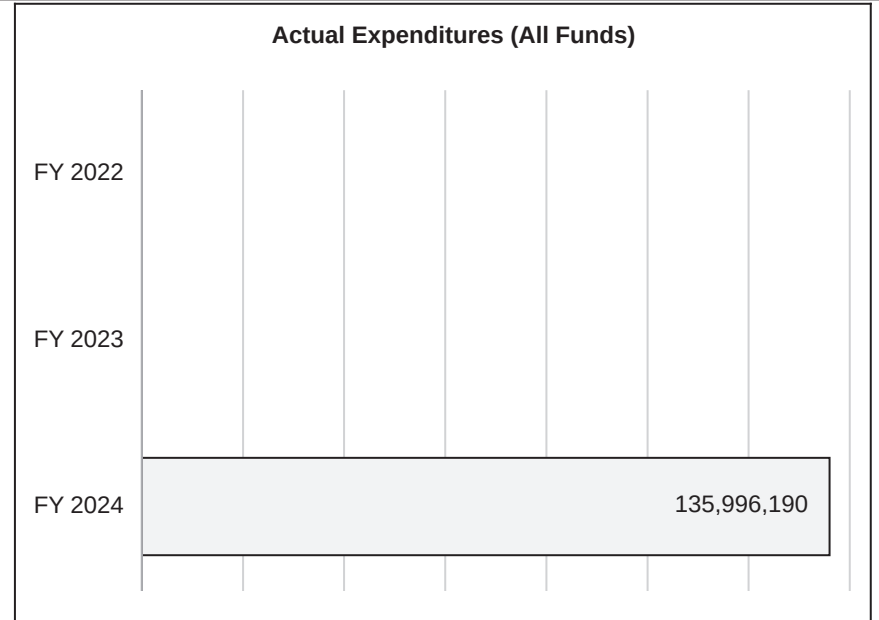
Transportation  
Program Delivery  
CORE - I-70 Bond Payment General Revenue Transfer

Budget Unit 310069B

Bill Section 04.415

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	0	0	136,000,000	136,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	136,000,000	136,000,000
Actual Expenditures (all Fund	0	0	135,996,190	N/A
Unexpended (All Funds)	0	0	3,810	N/A
Unexpended by Fund:				
General Revenue	0	0	3,810	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
 Program Delivery  
 CORE - I-70 Bond Payment General Revenue Transfer

Budget Unit 310069B

Bill Section 04.415

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	136,000,000	0	0	136,000,000	
	<b>Total</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0</b>	<b>0</b>	<b>136,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	136,000,000	0	0	136,000,000	
	<b>Total</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0</b>	<b>0</b>	<b>136,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
 Program Delivery  
 CORE - I-70 Bond Payment General Revenue Transfer

Budget Unit 310069B

Bill Section 04.415

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	136,000,000	0	0	136,000,000	
	<b>Total</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0</b>	<b>0</b>	<b>136,000,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - I-70 Bond Payment General Revenue Transfer

Budget Unit 310069B

Bill Section 04.415

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	136,000,000	0.00	135,996,190	0.00	136,000,000	0.00	0	0.00	136,000,000	0.00	0	0.00
<b>Total TRF</b>	<b>136,000,000</b>	<b>0.00</b>	<b>135,996,190</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>136,000,000</b>	<b>0.00</b>	<b>135,996,190</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-70 Bond Payment

Budget Unit 310070B  
Bill Section 04.420

1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	136,000,000	136,000,000
TRF	0	0	0	0
Total	0	0	136,000,000	136,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

This is a 13f 0a 1m 1s Gl no edt o

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Ri v r t ssoso h Fr ( nt t dm) osShr sr2bs d nh s lp Fr l 2s I-70 Prl gmp .

3. PROGRAM LISTING (list programs included in this core funding)

Ri v r sbv t v t l hrFF)bnS)s.

**CORE DECISION ITEM**

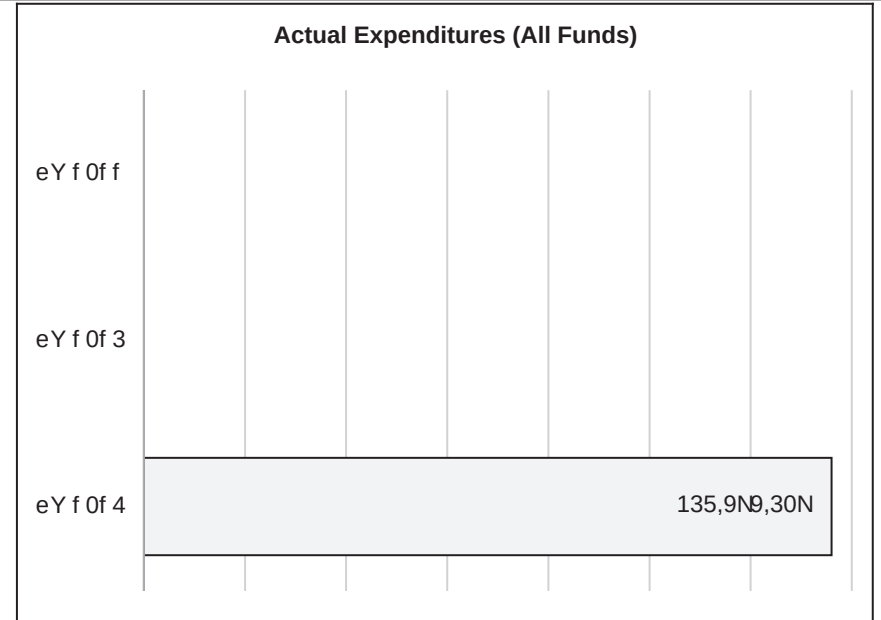
**Transportation  
Program Delivery  
CORE - I-70 Bond Payment**

**Budget Unit 310070B**

**Bill Section 04.420**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
AFFrL Fnnh t r LA)) edt or *	0	0	136,000,000	136,000,000
Qsrr Gs2srts o LA)) edt or *	0	0	0	0
Qsrr Gsr hmbso LA)) edt or *B	0	0	0	0
Qsrr Rmt r o s r T dh	0	0	0	0
P)dr Rmt r o s r Lt	0	0	0	0
y dogshAdh l n( LA)) edt or *	0	0	136,000,000	136,000,000
Abldm) ExFst o vdrsr Ln)) edt o	0	0	135,9N9,30N	/ LA
8 t sxFst oso LA)) edt or *	0	0	10,69f	/ LA
8 t sxFst oso S( edt oa				
: st sm) Gs2st ds	0	0	0	/ LA
esosm)	0	0	0	/ LA
T h sn	0	0	10,69f	/ LA



EGsr hmbso np l dt hv nr l cJd) 1, f Of 4

Gs2srts o v b)dosr h s r hmbso n( h r ss-Fsrbst hsr sr2s np l dt hlwi st nFF)bnS)s\*.

Gsr hmbso v b)dosr nt ( : l 2sr l dr ExFst o vdrsr Gsr hmbso t r wi bi r sp nt so nh h s st o l ch s or bn) ( sm lwi st nFF)bnS)s\*.

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - I-70 Bond Payment

Budget Unit 310070B

Bill Section 04.420

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	Pu	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	136,000,000	136,000,000	
	RGe	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>136,000,000</b>	<b>136,000,000</b>	
<b>One-Times</b>							
	Pu	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	RGe	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	Pu	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	136,000,000	136,000,000	
	RGe	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>136,000,000</b>	<b>136,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - I-70 Bond Payment

Budget Unit 310070B

Bill Section 04.420

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	Pu	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	136,000,000	136,000,000	
	RGe	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>136,000,000</b>	<b>136,000,000</b>	
<b>Governor's Recommended Core</b>							
	Pu	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	RGe	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - I-70 Bond Payment

Budget Unit 310070B

Bill Section 04.420

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
DsShusr2bs ExFst r sr	136,000,000	0.00	135,989,308	0.00	136,000,000	0.00	0	0.00	136,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>136,000,000</b>	<b>0.00</b>	<b>135,989,308</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>136,000,000</b>	<b>0.00</b>	<b>135,989,308</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>136,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



*This page left blank intentionally.*



## CORE DECISION ITEM

Transportation  
Program Deliver7  
CORE - I-70 Construction )rom 4 onds

4 udget Unit ( 100B14  
4 ill Section 0, ., 25

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,400,000,000	1,400,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>13 00300300</b>	<b>13 00300300</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1323:State Road Fund I-70 Project Bond Proceeds Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The General Assembly and the Governor approved, as part of the fiscal year 2024 budget, a total of \$2.8 billion to improve the I-70 corridor. Specifically, the budget includes funds for the costs to plan, design, construct, reconstruct, rehabilitate and repair three lanes in each direction on approximately 200 miles of I-70 from Blue Springs to Wentzville. Of the total amount, \$1.4 billion of general revenue comes in the form of cash and spending authority. An additional \$1.4 billion of bonding authority was provided with debt service to be paid from general revenue. Bond proceeds are not to exceed \$1.4 billion, annual debt service payments are not to exceed \$136.0 million annually and the term of any bonds issued should not exceed 15 years. The safety and economic prosperity of Missouri depends, in part, on an I-70 that grows along with the state and the nation. The first anticipated project is to address I-70 between US 63 east to US 54 including the interchange at US 63 and I-70.

### ( . PROGRAM LISTING flist programs included in this core )undingy

This item is needed to pay for I-70 construction costs and improvements to increase travel time reliability and safety. I-70 is a crucial east-west link, not only in Missouri but across the country, that carries 100 million tons of freight. Truck traffic makes up an average of 29 percent of those daily traffic volumes across the state. The I-70 corridor is home to vital workforce development opportunities, with 1.1 million jobs depending upon it. Traffic congestion is an increasing issue, especially in the suburban sections of I-70.

# CORE DECISION ITEM

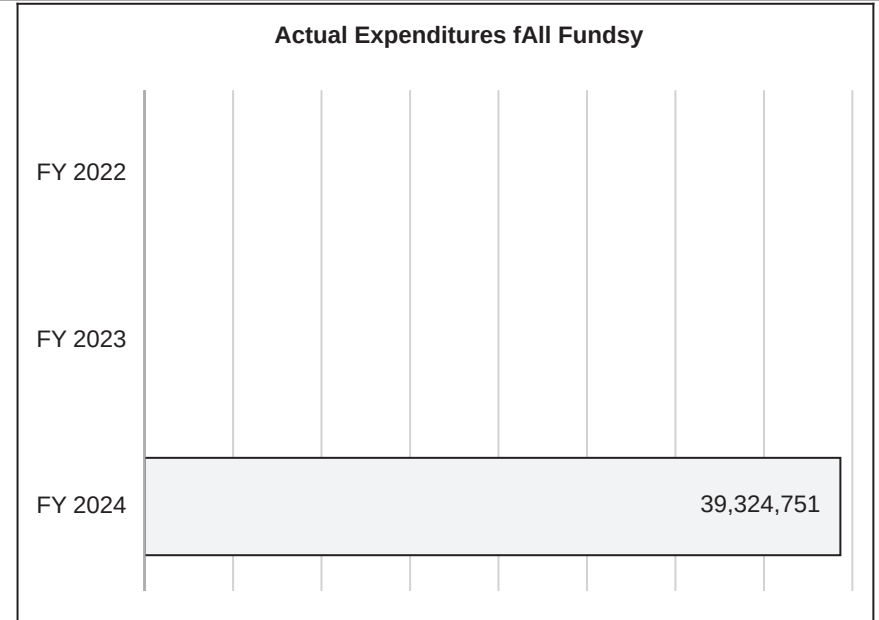
Transportation  
Program Deliver7  
CORE - I-B0 Construction )rom 4 onds

4 udget Unit ( 100B14

4 ill Section 0, ., 25

## , . FINANCIAL HISTORY

	FY 2022 Actual	FY 202( Actual	FY 202, Actual	FY 2025 Current Yr. as o) 9/25/2,
Appropriations ( All Funds)	0	0	1,400,000,000	1,400,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	1,400,000,000	1,400,000,000
Actual Expenditures (all Fund	0	0	39,324,751	N/A
Unexpended (All Funds)	0	0	1,360,675,249	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	1,360,675,249	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM						
Transportation Program Deliver7 CORE - I-B0 Construction )rom 4 onds	4 udbet Unit ( 100B14  4 ill Section 0, ., 25					
5. CORE RECONCILIATION DETAIL						
	4 udbet Class	FTE	GR	FED	OTHER	TOTAL Explanation
TAFP A)ter VETOES						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	1,400,000,000	1,400,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	13 003000300	13 003000300
One-Times						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
FY 26 4eginning Core						
	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	1,400,000,000	1,400,000,000
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	13 003000300	13 003000300
Department Request Adjustments						
Net Department Request Adjustments		0.00	0	0	0	0

**CORE DECISION ITEM**

Transportation  
Program Deliver7  
CORE - I-B0 Construction )rom 4 onds

4 uddget Unit ( 100B14

4 ill Section 0, ., 25

	4 uddget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,400,000,000	1,400,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,400,000,000</b>	<b>1,400,000,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Program Deliver7  
CORE - I-B0 Construction )rom 4 onds

4 udget Unit ( 100B14

4 ill Section 0, ,, 25

Summar7 o) the Core b7 Expenditure T7pes

Account	FY2, 4 udget		FY2, Actual		FY25 4 udget		FY25 Actual as o) 9/25/2,		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	0	0.00	3,707,430	0.00	0	0.00	460,315	0.00	0	0.00	0	0.00
Property and Improvements Expenses	0	0.00	35,617,321	0.00	0	0.00	9,865	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>( 93 2, 351</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>, B03180</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	1,400,000,000	0.00	0	0.00	1,400,000,000	0.00	0	0.00	1,400,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13 00300300</b>	<b>0.00</b>	<b>( 93 2, 351</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>, B03180</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*





CORE DECISION ITEM

Transportation  
Program Deliver7  
CORE - I-70 Construction )rom General Revenue Trans)er

9 udget Unit ( 100B29  
9 ill Section 0, ., ( 0

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,400,000,000	1,400,000,000
TRF	0	0	0	0
Total	0	0	13,003,000,300	13,003,000,300
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1324:State Road Fund I-70 Project Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Bhe T eneraG sseA nB and the T oyernor avvroyed, as vart opthe pscabear 2024 and 2024 mudi et, a totaGpg2\$ mfon to fAvroye the I-70 corrdor\$ SvecfcaB, the mudi et fncBdes punds pr the costs to vAn, desfi n, construct, reconstruct, rehamBate and revafr three Bnes fn each dfrction on avvro8fA ateB 200 Afes opl-70 proA xGe Svrfrni s to WentzyfB\$ Opthe totaGaA ount, g1\$ mfon opi eneraGeyenue coA es fn the prA opcash and svendfni authorftB\$ I n addfttonaG1\$ mfon oprondfni authorftB was vroyfded wth dent seryfce to ne vafB pro i eneraGeyenue\$ xond vroceeds are not to e8ceed g1\$ mfon, annuaGent seryfce vabA ents are not to e8ceed g136\$ A ffon annuaB and the terA opanb mnds fssued shoud not e8ceed 15 bears\$ Bhe sapetb and econoA fc vrosverftb opMfssourf devends, fn vart, on an I-70 that i rows aBni with the state and the natfon\$ Bhe prst antfcvated vroject fs to address I-70 between US 63 east to US 54 fncBdfni the fnterchani e at US 63 and I-70\$

( . PROGRAM LISTING flist programs included in this core )undingy

Bhfs fteA fs needed to vab pr I-70 construction costs and fAvroyeA ents to fncrase trayeGfA e reBamfB and sapetb I-70 fs a crufcaB east-west Bnk, not onB fn Mfssourf, mut across the countrb that carries 100 AfBn tons opprefi ht\$ Bruck trafic Aakes uv an ayeraf e op29 vercent opthose dafB trafic yoBA es across the state\$ Bhe I-70 corrdor fs hoA e to yftaGworkprce deyeGvA ent ovvortunftes, wth 1\$ AfBn jons devendfni uvon ft\$ Brapf conf estfon fs an fncreasfni fssue, esvecfaB fn the sumurman sectfons opl-70\$

# CORE DECISION ITEM

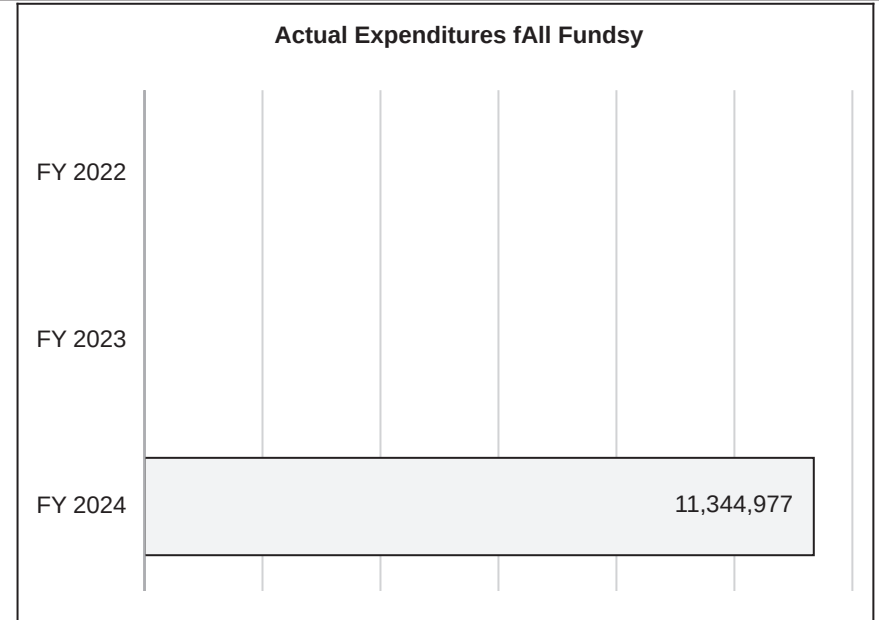
Transportation  
Program Deliver7  
CORE - I-B0 Construction )rom General Revenue Trans)er

9 udget Unit ( 100B29

9 ill Section 0, ., ( 0

## , . FINANCIAL HISTORY

	FY 2022	FY 202(	FY 202,	FY 2024
	Actual	Actual	Actual	Current Yr. as o) 5/24/2,
I vvrovrfatfons ( I GFunds)	0	0	1,400,000,000	1,400,000,000
Less Reyerted (I GFunds)	0	0	0	0
Less Restrfted (I GFunds)*	0	0	0	0
Less Branspers Out	0	0	0	0
P@s Branspers In	0	0	0	0
xudi et I uthorftb (I GFunds)	0	0	1,400,000,000	1,400,000,000
I ctuaGE8vendftures (aGFund	0	0	11,344,977	N/I
Une8vended (I GFunds)	0	0	1,3. . ,655,023	N/I
Une8vended nb Fund:				
T eneraGREyenue	0	0	0	N/I
FederaG	0	0	0	N/I
Other	0	0	1,3. . ,655,023	N/I



\*Restrfted aA ount fs as opJuG1, 2024

Reyerted fnc@des the statutorb three-vercent reserye aA ount (when avv@can@)\$

Restrfted fnc@des anb T oyernor's E8vendfture Restrftfons whfch reA afned at the end opthe fsc@bear (when avv@can@)\$

CORE DECISION ITEM							
Transportation Program Deliver7 CORE - I-B0 Construction )rom General Revenue Trans)er	9 udbet Unit ( 100B29  9 ill Section 0, ., ( 0						
4. CORE RECONCILIATION DETAIL							
	9 udbet Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP A)ter VETOES							
	PS	0\$00	0	0	0	0	
	EE	0\$00	0	0	0	0	
	PD	0\$00	0	0	1,400,000,000	1,400,000,000	
	BRF	0\$00	0	0	0	0	
	Total	0.00	0	0	13 003000300	13 003000300	
One-Times							
	PS	0\$00	0	0	0	0	
	EE	0\$00	0	0	0	0	
	PD	0\$00	0	0	0	0	
	BRF	0\$00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 9eginning Core							
	PS	0\$00	0	0	0	0	
	EE	0\$00	0	0	0	0	
	PD	0\$00	0	0	1,400,000,000	1,400,000,000	
	BRF	0\$00	0	0	0	0	
	Total	0.00	0	0	13 003000300	13 003000300	
Department Request Adjustments							
Net Department Request Adjustments		0.00	0	0	0	0	

**CORE DECISION ITEM**

Transportation  
 Program Deliver7  
 CORE - I-B0 Construction )rom General Revenue Trans)er

9 udget Unit ( 100B29

9 ill Section 0, ., ( 0

	9 udget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Department Request Core</b>							
	PS	0\$0	0	0	0	0	
	EE	0\$0	0	0	0	0	
	PD	0\$0	0	0	1,400,000,000	1,400,000,000	
	BRF	0\$0	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>1,400,000,000</b>	<b>1,400,000,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0\$0	0	0	0	0	
	EE	0\$0	0	0	0	0	
	PD	0\$0	0	0	0	0	
	BRF	0\$0	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Program Deliver7  
CORE - I-B0 Construction )rom General Revenue Transfer

9 udget Unit ( 100B29

9 ill Section 0, ., ( 0

**Summar7 o) the Core b7 Expenditure T7pes**

Account	FY2, 9 udget		FY2, Actual		FY24 9 udget		FY24 Actual as o) 5/24/2,		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
ProessfonaG Seryfces	0	0\$00	11,344,977	0\$00	0	0\$00	1,663,367	0\$00	0	0\$00	0	0\$00
<b>Total EE</b>	<b>0</b>	<b>0.00</b>	<b>11,344,977</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,663,367</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Proi raA DfsmurseA ents	1,400,000,000	0\$00	0	0\$00	1,400,000,000	0\$00	0	0\$00	1,400,000,000	0\$00	0	0\$00
<b>Total PSD</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>13 00300300</b>	<b>0.00</b>	<b>11,344,977</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>1,663,367</b>	<b>0.00</b>	<b>13 00300300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*





## CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-44 Bond Payment GR Transfer

Budget Unit 310080B

Bill Section 04.431

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	44,000,000	0	0	44,000,000
<b>Total</b>	<b>44,000,000</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This is needed to transfer funds from the General Revenue Fund (1101) to the State Road Fund (1320) for debt service for the Forward 44 Program.

### 3. PROGRAM LISTING (list programs included in this core funding)

This section is not applicable.

**CORE DECISION ITEM**

**Transportation  
Program Delivery  
CORE - I-44 Bond Payment GR Transfer**

**Budget Unit 310080B**

**Bill Section 04.431**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 9/25/24							
Appropriations ( All Funds)	0	0	0	44,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	0	44,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	0	N/A							
Unexpended by Fund:											
General Revenue	0	0	0	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - I-44 Bond Payment GR Transfer

Budget Unit 310080B

Bill Section 04.431

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	44,000,000	0	0	44,000,000	
	<b>Total</b>	<b>0.00</b>	<b>44,000,000</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	44,000,000	0	0	44,000,000	
	<b>Total</b>	<b>0.00</b>	<b>44,000,000</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>	
<b>Department Request Adjustments</b>							

CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-44 Bond Payment GR Transfer

Budget Unit 310080B  
Bill Section 04.431

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	44,000,000	0	0	44,000,000	
	Total	0.00	44,000,000	0	0	44,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-44 Bond Payment GR Transfer

Budget Unit 310080B  
Bill Section 04.431

Summary of the Core by Expenditure Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	44,000,000	0.00	0	0.00	44,000,000	0.00	0	0.00
Total TRF	0	0.00	0	0.00	44,000,000	0.00	0	0.00	44,000,000	0.00	0	0.00
Grand Total	0	0.00	0	0.00	44,000,000	0.00	0	0.00	44,000,000	0.00	0	0.00

*This page left blank intentionally.*



CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-44 Bond Payment

Budget Unit 310081B  
Bill Section 04.432

1. CORE FINANCIAL SUMMARY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	44,000,000	44,000,000
TRF	0	0	0	0
Total	0	0	44,000,000	44,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

This document is for informational purposes only.

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

Funding for the I-44 Bond Payment program is provided through the Transportation Trust Fund.

3. PROGRAM LISTING (list programs included in this core funding)

Funding for the I-44 Bond Payment program is provided through the Transportation Trust Fund.



CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-44 Bond Payment

Budget Unit 310081B  
Bill Section 04.432

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)							
	Actual	Actual	Actual	Current Yr. as of 9/25/24								
A11n1n1 hvt r LAsedt or*	0	0	0	44,000,000	eY n0nm							
Qsrr Rs2srtsso LAsedt or*	0	0	0	0								
Qsrr Rsrh(b)so LAsedt or*I	0	0	0	0								
Qsrr Fr1 t r srr T dh	0	0	0	0								
PSrr Fr1 t r srr B	0	0	0	0								
ydogshAdh vr(h) LAsedt or*	0	0	0	44,000,000	eY n0mu							
Abdl SEx1st o(r)sr U LAsedt o	0	0	0	N/A								
Ut sx1st oso LAsedt or*	0	0	0	N/A								
Ut sx1st oso 3) edt oa												
: st srl SRs2st ds	0	0	0	N/A	eY n0m4							
esosrl S	0	0	0	N/A								
T h sn	0	0	0	N/A								

IRsrh(b)so l . vdt h(r l r vcJdSf , n0m4

Rs2srtsso (t b)sr h s r h h(h) h r ss-1srbst hsr sr2s l . vdt hlwi st l 11\$bl 3S\*p  
Rsrh(b)so (t b)sr l t ) : v2sr vdr Ex1st o(r)sr Rsrh(b)hvt r wi (bi rs. l (t so l h h s st o vch s q(r bl S) sl nlwi st l 11\$bl 3S\*p

CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - I-44 Bond Payment

Budget Unit 310081B  
  
Bill Section 04.432

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PG	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	44,000,000	44,000,000	
	FR	0.00	0	0	0	0	
	Total	0.00	0	0	44,000,000	44,000,000	
One-Times							
	PG	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	FR	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PG	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	44,000,000	44,000,000	
	FR	0.00	0	0	0	0	
	Total	0.00	0	0	44,000,000	44,000,000	

Department Request Adjustments

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - I-44 Bond Payment

Budget Unit 310081B

Bill Section 04.432

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PG	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	44,000,000	44,000,000	
	FRe	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>44,000,000</b>	<b>44,000,000</b>	
Governor's Recommended Core							
	PG	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	FRe	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - I-44 Bond Payment

Budget Unit 310081B

Bill Section 04.432

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Ds3hGsr2(bs Ex1st r sr	0	0.00	0	0.00	44,000,000	0.00	0	0.00	44,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>44,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



NORE DEN\$AOL ATEg									
Transportat(on Prof ram Del(verB NORE -IA44 Nonstruct(on yrom 5 onds					5 udf et i n(t 1C00925 5 (ll Sect(on 04 411				
CI NORE FA ULNAJMSi g g URY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	363,750,000	363,750,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1613 . 0300	1613 . 0300	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr(nf e	0	0	0	0	Est Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1337:State Road I44 Improvement Bond Proceeds									
2 NORE DESNRPTAOL									
The General Assembly and the Governor approved, as part of the fiscal year 2025 budget, a total of \$727.5 million to improve the I-44 corridor. Specifically, the budget includes funds for the costs to plan, design, construct, reconstruct, rehabilitate and repair roadways from the Oklahoma state line to the Franklin County/St. Louis County line. Of the total amount, \$363.8 million of general revenue comes in the form of cash and spending authority. An additional \$363.8 million of bonding authority was provided with debt service to be paid from general revenue. Bond proceeds are not to exceed \$363.8 million, annual debt service payments are not to exceed \$44.0 million annually and the term of any bonds issued should not exceed 15 years. The safety and economic prosperity of Missouri depends, in part, on an I-44 that grows along with the state and the nation.									
1 I PROGRUg M\$TA LG )(st prof rams (nclued (n th(s core yund(nf 7									
The General Assembly and the Governor approved, as part of the fiscal year 2025 budget, a total of \$727.5 million to improve the I-44 corridor. Specifically, the budget includes funds for the costs to plan, design, construct, reconstruct, rehabilitate and repair roadways from the Oklahoma state line to the Franklin County/St. Louis County line. Of the total amount, \$363.8 million of general revenue comes in the form of cash and spending authority. An additional \$363.8 million of bonding authority was provided with debt service to be paid from general revenue. Bond proceeds are not to exceed \$363.8 million, annual debt service payments are not to exceed \$44.0 million annually and the term of any bonds issued should not exceed 15 years. The safety and economic prosperity of Missouri depends, in part, on an I-44 that grows along with the state and the nation.									

# NORE DENSAOL ATEg

Transportat(on  
Prof ram Del(verB  
NORE -IA44 Nonstruct(on yrom 5 onds

5 udf et i n(t 1C00925

5 (ll Sect(on 04 411

## 4 I FA UL NAJMx STORY

	FY 2022	FY 2021	FY 2024	FY 202.
	Uctual	Uctual	Uctual	Nurrent Yr as oy / 12. 124
Appropriations ( All Funds)	0	0	0	363,750,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	363,750,000
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

## Uctual EVpend(tures )UII Funds7

FY 2022

FY 2023

FY 2024

\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



NORE DENSAOL ATEg							
Transportat(on Prof ram Del(verB NORE -IA44 Nonstruct(on yrom 5 onds	5 udf et i n(t 1000925  5 (ll Sect(on 04 411						
. NORE RENOLNMAUTOL DETUM							
	5 udf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
TUFP Uxter j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	363,750,000	363,750,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	1613 . 0300	1613 . 0300	
One-T(mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 5 ef (nn(nf Nore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	363,750,000	363,750,000	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	1613 . 0300	1613 . 0300	
Department Request Udlustments							

**NORE DENSAOL ATEg**

Transportat(on  
Prof ram Del(verB  
NORE -IA44 Nonstruct(on yrom 5 onds

5 udf et i n(t 1000925

5 (ll Sect(on 04 411

	5 udf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
<b>Let Department Request Udlustments</b>		<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	363,750,000	363,750,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>1613 . 0300</b>	<b>1613 . 0300</b>	
<b>Governor's Recommended Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NORE DENSAOL ATEg**

Transportat(on  
Prof ram Del(verB  
NORE -IA44 Nonstruct(on yrom 5 onds

5 udf et i n(t 100925

5 (ll Sect(on 04 411

**SummarBoythe Nore QB EVpend(ture TBpes**

Uccount	FY24 5 udf et		FY24 Uctual		FY2. 5 udf et		FY2. Uctual as oy/ 12. 124		FY26 DTRE8		FY26 Gj REN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	0	0.00	0	0.00	363,750,000	0.00	0	0.00	363,750,000	0.00	0	0.00
<b>Total PSD</b>	<b>0</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>0</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>

*This page left blank intentionally.*



# NORE DENSAOL ATEg

Transportat(on  
Prof ram Del(verB  
NORE -IA44 Nonstruct(on yrom GR TRF  
..

5 udf et i n(1C00915  
M  
5 (II Sect(on 04 414  
..

CI NORE FAULNAJMSi g g URY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	363,750,000	363,750,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	1613 . 0300	1613 . 0300	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr(nf e	0	0	0	0	Est Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 133S:atRe o l Rd 4m4p vrl Bep ent

## 2 NORE DESNRATOL

Phe c enerRTGssep l AAnd the c l Bernl r Rvvr l Bed, Rs vRt l bthe hsf RTAeR i Oi 5 l ud2et, Rtl tRTl bg7i 7\$ p yty n tl y p vrl Be the 4mmf l rryd l r\$ avef yf RTA the l ud2et ynf Tides  
bunds b r the f l sts tl vRn, des2n, f l nstruft, ref l nstruft, rehR yRte Rnd revRy rl Rd. RAs bl p the OwRhl p RstRte Tne tl the FrRnw k l untAQ t\$ / l uys k l untA Tne\$ Obthe  
tl tRTp l unt, g363\$ p yty n l b2enerRTreBenue f l p es yn the b rp l bf Rsh Rnd svendyn2 Ruthl ryA\$ Gn Rddy nRTg363\$ p yty n l bl l ndyn2 Ruthl ryA. Rs vrl Bded . yh del t serBfe  
tl l e vRd bl p 2enerRTreBenue\$ L l nd vrl feeds Rre nl t tl e8f eed g363\$ p yty n, RnnuRTdel t serBfe vR p ents Rre nl t tl e8f eed gmm\$ p yty n RnnuRTA Rnd the terp l bRnA  
l l nds yssued shl u d nl t e8f eed 15 AeRrs\$ Phe sRteA Rnd ef l nl p y vrl sveryA l bx yssl urydevends, yn vRt, l n Rn 4mmthRt 2rl . s RT n2 . yh the stRte Rnd the nRty n\$

## 1 I PROGRUg MSTA G )(st prof rams (ncluded (n th(s core yund(nf 7

Phe c enerRTGssep l AAnd the c l Bernl r Rvvr l Bed, Rs vRt l bthe hsf RTAeR i Oi 5 l ud2et, Rtl tRTl bg7i 7\$ p yty n tl y p vrl Be the 4mmf l rryd l r\$ avef yf RTA the l ud2et ynf Tides  
bunds b r the f l sts tl vRn, des2n, f l nstruft, ref l nstruft, rehR yRte Rnd revRy rl Rd. RAs bl p the OwRhl p RstRte Tne tl the FrRnw k l untAQ t\$ / l uys k l untA Tne\$ Obthe  
tl tRTp l unt, g363\$ p yty n l b2enerRTreBenue f l p es yn the b rp l bf Rsh Rnd svendyn2 Ruthl ryA\$ Gn Rddy nRTg363\$ p yty n l bl l ndyn2 Ruthl ryA. Rs vrl Bded . yh del t serBfe  
tl l e vRd bl p 2enerRTreBenue\$ L l nd vrl feeds Rre nl t tl e8f eed g363\$ p yty n, RnnuRTdel t serBfe vR p ents Rre nl t tl e8f eed gmm\$ p yty n RnnuRTA Rnd the terp l bRnA  
l l nds yssued shl u d nl t e8f eed 15 AeRrs\$ Phe sRteA Rnd ef l nl p y vrl sveryA l bx yssl urydevends, yn vRt, l n Rn 4mmthRt 2rl . s RT n2 . yh the stRte Rnd the nRty n\$

**NORE DENSAOL ATEg**

Transportat(on  
Prof ram Del(verB  
NORE -IA44 Nonstruct(on yrom GR TRF  
..

5 udf et i n(t 1C00915  
M  
5 (ll Sect(on 04 414  
..

**4 I FA UL NAJMX STORY**

	FY 2022	FY 2021	FY 2024	FY 202.
	Uctual	Uctual	Uctual	Current Yr as oy / 12. 124
Gvvrl vryRty ns GTTFunds(	0	0	0	363,750,000
/ ess oeBerted GTTFunds(	0	0	0	0
/ ess oestryf ted GTTFunds()	0	0	0	0
/ ess PrRnslers Out	0	0	0	0
* Tis PrRnslers 4h	0	0	0	0
Lud2et Guthl ryA GTTFunds(	0	0	0	363,750,000
Gf tuRTE8vendyures RTTFund	0	0	0	NC
Une8vended GTTFunds(	0	0	0	NC
Une8vended I A Fund:				
c enerRTo eBenue	0	0	0	NC
FederRT	0	0	0	NC
Other	0	0	0	NC

	Uctual EVpend(tures )UII Funds7
FY i Oi i	
FY i Oi 3	
FY i Oi m	

)o estryf ted Rp l unt ys Rs l bJuT1, i Oi m

M

oeBerted ynf Tides the stRutl rAthree-verf ent reserBe Rp l unt . hen RvvT Rl E(\$

o estryf ted ynf Tides RnAc l Bernl r's E8vendyure o estryf ty ns . hy h rep Rynd R the end l bthe hsf RTAeR . hen RvvT Rl E(\$

NORE DENSAOL ATEg							
Transportat(on							5 udf et i n(t 1000915
Prof ram Del(verB							M
NORE -IA44 Nonstruct(on yrom GR TRF							5 (II Sect(on 04 414
..							
. NORE RENOLNATAOL DETUM							
	5 udf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
TUFP Uxter j ETOES							
	* a	0\$00	0	0	0	0	
	EE	0\$00	0	0	0	0	
	* D	0\$00	0	0	363,750,000	363,750,000	
	Po F	0\$00	0	0	0	0	
	Total	0 00	0	0	1613 . 03000	1613 . 03000	
One-T(mes							
	* a	0\$00	0	0	0	0	
	EE	0\$00	0	0	0	0	
	* D	0\$00	0	0	0	0	
	Po F	0\$00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 5 ef (nn(nf Nore							
	* a	0\$00	0	0	0	0	
	EE	0\$00	0	0	0	0	
	* D	0\$00	0	0	363,750,000	363,750,000	
	Po F	0\$00	0	0	0	0	
	Total	0 00	0	0	1613 . 03000	1613 . 03000	
Department Request Udlustments							



**NORE DEN\$OL ATEg**

Transportat(on  
Prof ram Del(verB  
NORE -IA44 Nonstruct(on yom GR TRF  
..

5 udf et i n(t 1000915  
M  
5 (II Sect(on 04 414  
..

	5 udf et Nlass	FTE	GR	FED	OTxER	TOTUM	EVplanat(on
<b>Let Department Request Udlustments</b>		0 00	0	0	0	0	
<b>Department Request Nore</b>							
* a	0\$00	0	0	0	0	0	
EE	0\$00	0	0	0	0	0	
* D	0\$00	0	0	0	363,750,000	363,750,000	
Po F	0\$00	0	0	0	0	0	
<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1613 . 0300</b>	<b>1613 . 0300</b>	
<b>Governor's Recommended Nore</b>							
* a	0\$00	0	0	0	0	0	
EE	0\$00	0	0	0	0	0	
* D	0\$00	0	0	0	0	0	
Po F	0\$00	0	0	0	0	0	
<b>Total</b>	<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NORE DENSAOL ATEg**

Transportation  
Program Development  
NORE -IA44 Nonstructural from GR TRF

5 udf et i n(t 100915  
M  
5 (II Sect(on 04 414

**Summary of the Nore QBEVpend(ture Types**

Uccount	FY24 5 udf et		FY24 Uctual		FY2. 5 udf et		FY2. Uctual as oy/ 12. 124		FY26 DTRE8		FY26 Gj REN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
* rl 2rRp Dysl ursep ents	0	0 00	0	0 00	363,750,000	0 00	0	0 00	363,750,000	0 00	0	0 00
<b>Total PSD</b>	<b>0</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>0</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>	<b>1613 . 0300</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>

*This page left blank intentionally.*



CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - Bridge Bonding Transfer

Budget Unit 310024B  
Bill Section 04.435

1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	13630000	0	0	13630000
Total	45,550,000	0	0	45,550,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. CORE DESCRIPTION

, This is a summary of the core funding for the program. It includes the total amount of funding, the source of the funding, and the purpose of the funding.

3. PROGRAM LISTING (list programs included in this core funding)

, This is a list of the programs included in this core funding.

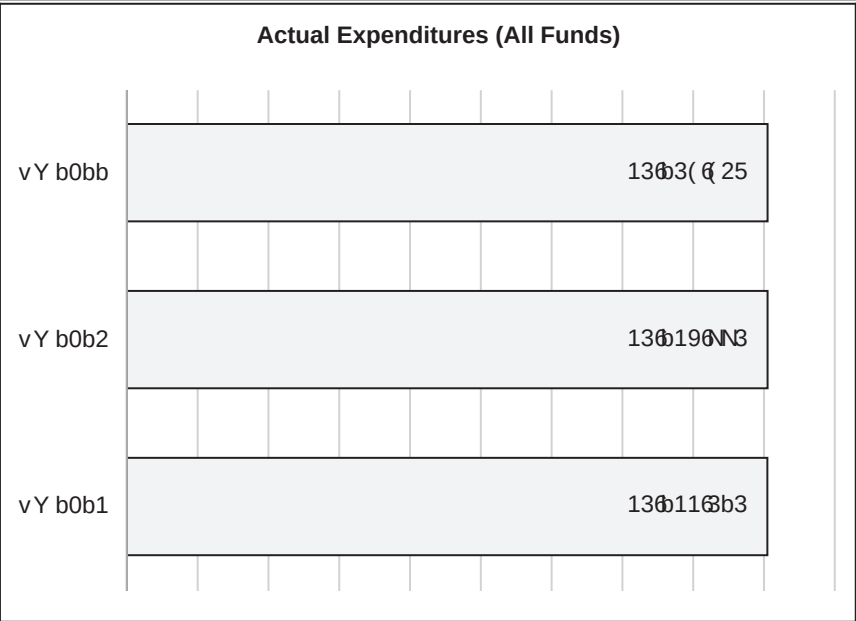
CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - Bridge Bonding Transfer

Budget Unit 310024B  
Bill Section 04.435

4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
A. . d . d r d i si F A G f sei )	13630000	13630000	13630000	13630000
Lni i l n R n d e F A G f sei )	0	0	0	0
Lni i l n i d d e F A G f sei )*	0	0	0	0
Lni i , s i a n d O f d	0	0	0	0
P G i , s i a n d B	0	0	0	0
p f e 7 n d A f d t d y F A G f sei )	13630000	13630000	13630000	13630000
A l d r G E x . n s e l f n i F A G f s e	1363( 6 25	13619000	136116b3	/ U
8 s n x . n s e n e F A G f sei )	b: 9051	20( 6b3	20361N3	/ U
8 s n x . n s e n e c y v f s e J				
m n s n a G n R n s f n	b: 9051	20( 6b3	20361N3	/ U
v n e n a G	0	0	0	/ U
O d t n o	0	0	0	/ U



\*I n i d d e r u t f s d i r i t a 4 f G 6 b 0 b 1

I n R n d e l s l G e n i d t n i d d o y d t n n . n d n s d n i n d R n r u t f s d F w T n s r . . G r c G ) g  
I n i d d e l s l G e n i r s y m t R n s t d i E x . n s e l f n i n i d d i s i w t h T o u r l s n e r d d t n n s e t a d t n d i l r G y n r o F w T n s r . . G r c G ) g

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Bridge Bonding Transfer

Budget Unit 310024B

Bill Section 04.435

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	000	0	0	0	0	
	EE	000	0	0	0	0	
	PD	000	0	0	0	0	
	, I v	000	13830000	0	0	13830000	
	<b>Total</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0</b>	<b>0</b>	<b>45,550,000</b>	
<b>One-Times</b>							
	PS	000	0	0	0	0	
	EE	000	0	0	0	0	
	PD	000	0	0	0	0	
	, I v	000	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	000	0	0	0	0	
	EE	000	0	0	0	0	
	PD	000	0	0	0	0	
	, I v	000	13830000	0	0	13830000	
	<b>Total</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0</b>	<b>0</b>	<b>45,550,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Bridge Bonding Transfer

Budget Unit 310024B

Bill Section 04.435

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	000	0	0	0	0	
	EE	000	0	0	0	0	
	PD	000	0	0	0	0	
	, I v	000	13630000	0	0	13630000	
	<b>Total</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0</b>	<b>0</b>	<b>45,550,000</b>	
Governor's Recommended Core							
	PS	000	0	0	0	0	
	EE	000	0	0	0	0	
	PD	000	0	0	0	0	
	, I v	000	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Bridge Bonding Transfer

Budget Unit 310024B

Bill Section 04.435

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
A. . d . dr the , or si and Of dSd	13630000	0.00	136116b3	0.00	13630000	0.00	0	0.00	13630000	0.00	0	0.00
<b>Total TRF</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,244,525</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,244,525</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



## CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - Bridge Bond De9t Service

Budget Unit 310025B

Bill Section 04.440

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	45,550,000	45,550,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>45,550,000</b>	<b>45,550,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1320:State Road Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This item is needed to pay annual debt service for the Focus on Bridges Program.

### 3. PROGRAM LISTING (list programs included in this core funding)

This section is not applicable.

# CORE DECISION ITEM

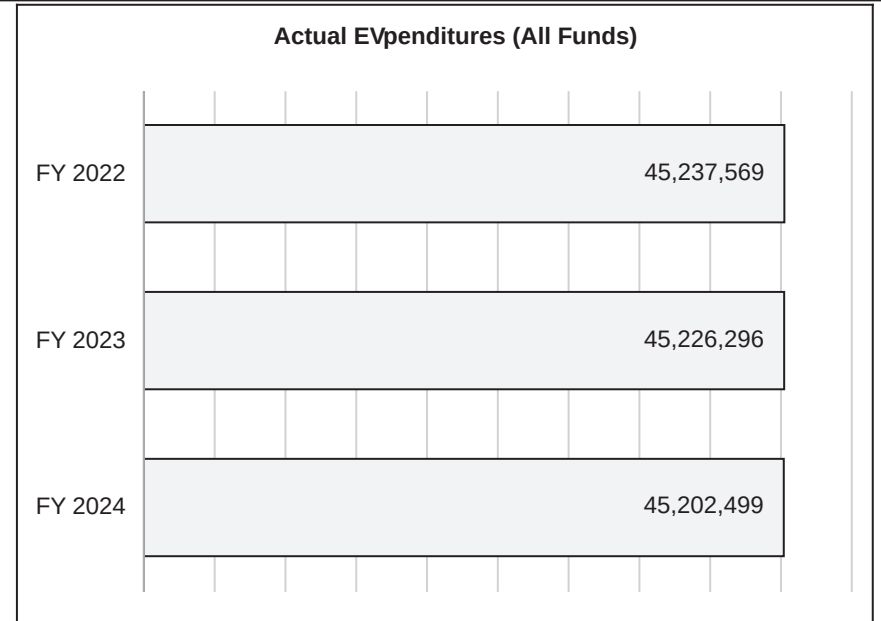
Transportation  
Program Delivery  
CORE - Bridge Bond Debt Service

Budget Unit 310025B

Bill Section 04.440

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 12/31/24
Appropriations ( All Funds)	45,550,000	45,550,000	45,550,000	45,550,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	45,550,000	45,550,000	45,550,000	45,550,000
Actual Expenditures (all Fund	45,237,569	45,226,296	45,202,499	N/A
Unexpended (All Funds)	312,431	323,704	347,501	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	312,431	323,704	347,501	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Transportation  
Program Delivery  
CORE - Bridge Bond De9t Service

Budget Unit 310025B  
Bill Section 04.440

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTxER	TOTAL	EVplanation
TAFP After j ETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	45,550,000	45,550,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	45,550,000	45,550,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	45,550,000	45,550,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	45,550,000	45,550,000	

Department Request Adjustments

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Bridge Bond De9t Service

Budget Unit 310025B

Bill Section 04.440

	Budget Class	FTE	GR	FED	OTxER	TOTAL	EVplanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	45,550,000	45,550,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>45,550,000</b>	<b>45,550,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Bridge Bond Debt Service

Budget Unit 310025B

Bill Section 04.440

**Summary of the Core 9y EVpenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of / 12/31/24		FY26 DTREQ		FY26 Gj REC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Debt Service Expenses	45,550,000	0.00	45,202,499	0.00	45,550,000	0.00	0	0.00	45,550,000	0.00	0	0.00
<b>Total PSD</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,202,499</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>45,550,000</b>	<b>0.00</b>	<b>45,202,499</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>45,550,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



*This page left blank intentionally.*



LORE DEL \$OMTEf									
Transportation Program Delivery LORE -Transportation Lost-Share Program					Budget ( n)t CND0219 9)II Section 0. I. 0				
NALORE FUMi MLÜ g S( f f i RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	2,000,000	0	0	2,000,000	EE	0	0	0	0
PSD	7,767,009	64,653,670	0	72,420,679	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	13 6, 301	6. 3 C3, 0	0	, . 3 203, 1	Total	0	0	0	0
FTE	0100	0100	0100	0100	FTE	0100	0100	0100	0100
Estl Fr)nne	0	0	0	0	Estl Fr)nne	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1522:Budget Stabilization Fund									
2I LORE DESLRIPTION									
This funding is for a Transportation Cost-Share Program with local communities. MoDOT and the Department of Economic Development work cooperatively to select projects with the greatest economic benefit to the state. The reduction to the budget request for this program is for the amount already spent.									
CAPROGRi f gLSTUNG 7)st programs )ncluded )n th)s core Bind)ny4									
This section is not applicable.									

# LORE DEL SUMMER

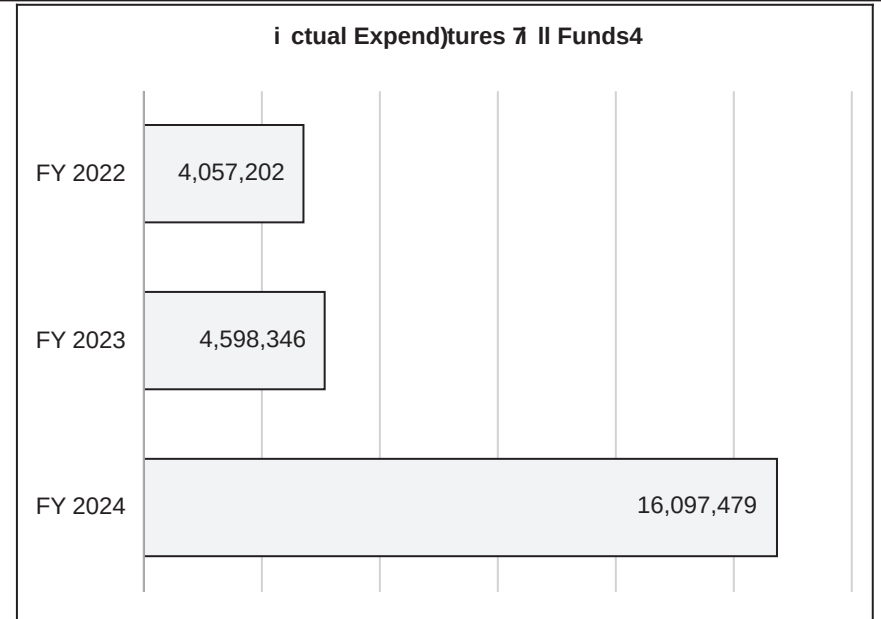
Transportation  
Program Delivery  
LORE -Transportation Lost-Share Program

Budget (nt) 00219

9)II Section 0.1. 0

## IAFUMI MLU g HISTORY

	FY 2022	FY 202C	FY 202.	FY 202
	actual	actual	actual	Current Yr as of 1/2 /2.
Appropriations ( All Funds)	25,000,000	98,717,590	91,640,374	89,062,041
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000,000	98,717,590	91,640,374	89,062,041
Actual Expenditures (all Fund	4,057,202	4,598,346	16,097,479	N/A
Unexpended (All Funds)	20,942,798	94,119,244	75,542,895	N/A
Unexpended by Fund:				
General Revenue	20,942,798	19,119,244	11,301,418	N/A
Federal	0	75,000,000	64,241,477	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LORE DEL \$OM TEF							
Transportat)on Proyram Del)ver5 LORE -Transportat)on Lost-Share Proyram	9 udyet ( n)t CN00219  9)II Sect)on 0. I. 0						
I LORE RELOML U TUM DETI U							
	9 udyet L lass	FTE	GR	FED	OTHER	TOTi g	Explanat)on
Ti FP i Ber VETOES	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	0	0	2,000,000	
	PD	0.00	12,062,041	75,000,000	0	87,062,041	
	TRF	0.00	0	0	0	0	
	Total	0I00	N 30623. N	, 300300	0	j 130623. N	
One-T)mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0I00	0	0	0	0	
FY 26 9 ey)nn)ny Lore	PS	0.00	0	0	0	0	
	EE	0.00	2,000,000	0	0	2,000,000	
	PD	0.00	12,062,041	75,000,000	0	87,062,041	
	TRF	0.00	0	0	0	0	
	Total	0I00	N 30623. N	, 300300	0	j 130623. N	
Department Request i d)ustments							

LORE DEL SUMMIT									
Transportation Program Deliver5 LORE -Transportation Lost-Share Program			Budget ( )t 000219 9)II Section 0. I. 0						
			Budget Class	FTE	GR	FED	OTHER	Total	Explanation
Core Reduction	CRD.31B.002	15305	PD	0.00	(4,295,032)	0	0	(4,295,032)	Transportation Cost Share reduction for prior year expenditures
Core Reduction	CRD.31B.002	19763	PD	0.00	0 (10,346,330)		0 (10,346,330)		Transportation Cost Share reduction for prior year expenditures
Met Department Request i djustments				0100	7,321,302	7,030,630	0	7,321,302	
Department Request Lore			PS	0.00	0	0	0	0	
			EE	0.00	2,000,000	0	0	2,000,000	
			PD	0.00	7,767,009	64,653,670	0	72,420,679	
			TRF	0.00	0	0	0	0	
Total			0100	13,6,301	6,363,0	0	13,6,301		
Governor's Recommended Lore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total			0100	0	0	0	0	0	

**LORE DEL SUMMIT**

Transportation  
Program Delivery  
LORE - Transportation Lost-Share Program

FY2021 Budget (not 000219)

FY2021 Section 0.1.0

Summary of the Lore Q5 Expenditure Types

Account	FY2021 Budget		FY2021 Actual		FY2021 Budget		FY2021 Actual as of 1/2/21		FY2021 DTRE8		FY2021 GVREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Property and Improvements Expenses	0	0.00	16,097,479	0.00	2,000,000	0.00	2,055,437	0.00	2,000,000	0.00	0	0.00
<b>Total EE</b>	<b>0</b>	<b>0100</b>	<b>16,097,479</b>	<b>0100</b>	<b>2,000,000</b>	<b>0100</b>	<b>2,055,437</b>	<b>0100</b>	<b>2,000,000</b>	<b>0100</b>	<b>0</b>	<b>0100</b>
Program Disbursements	91,640,374	0.00	0	0.00	87,062,041	0.00	0	0.00	72,420,679	0.00	0	0.00
<b>Total PSD</b>	<b>91,640,374</b>	<b>0100</b>	<b>0</b>	<b>0100</b>	<b>87,062,041</b>	<b>0100</b>	<b>0</b>	<b>0100</b>	<b>72,420,679</b>	<b>0100</b>	<b>0</b>	<b>0100</b>
<b>Grand Total</b>	<b>91,640,374</b>	<b>0100</b>	<b>16,097,479</b>	<b>0100</b>	<b>2,000,000</b>	<b>0100</b>	<b>2,055,437</b>	<b>0100</b>	<b>2,000,000</b>	<b>0100</b>	<b>0</b>	<b>0100</b>

*This page left blank intentionally.*





NEW DECISION ITEM  
RANK: 014 OF 14

Department of Transportation  
Program Delivery  
I-44 Environmental Study  
DI# NOP.31B.024

Budget Unit 310073B

Bill Section 04.455

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	19,702,749	0	0	19,702,749
PSD	0	0	0	0
TRF	0	0	0	0
Total	19,702,749	0	0	19,702,749

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is needed to conduct an environmental study on I-44. The funding provided in fiscal year 2024 and 2025 was one-time and the project will take multiple years to complete.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 014 OF 14**

Department of Transportation  
Program Delivery  
I-44 Environmental Study  
DI# NOP.31B.024

Budget Unit 310073B

Bill Section 04.455

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This expansion item is needed to conduct an environmental study on I-44. The funding provided in fiscal year 2024 and 2025 was one-time and the project will take multiple years to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
640ZZZ:Professional Services	19,702,749		0		0		19,702,749		0
Total EE	19,702,749		0		0		19,702,749		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	19,702,749	0.00	0	0.00	0	0.00	19,702,749	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

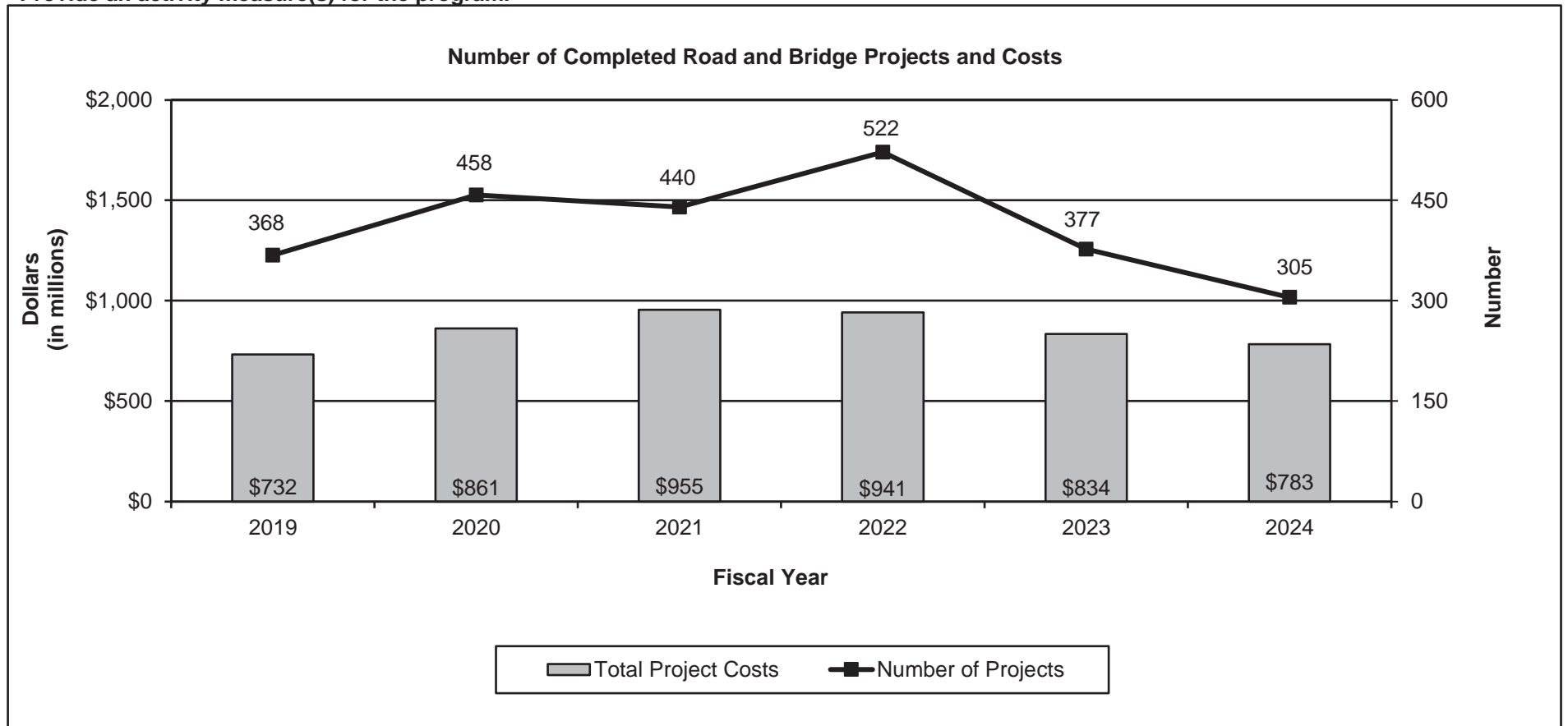
Transportation  
Program Delivery  
I-44 Environmental Study  
DI# NOP.31B.024

Budget Unit 310073B

Bill Section 04.455

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

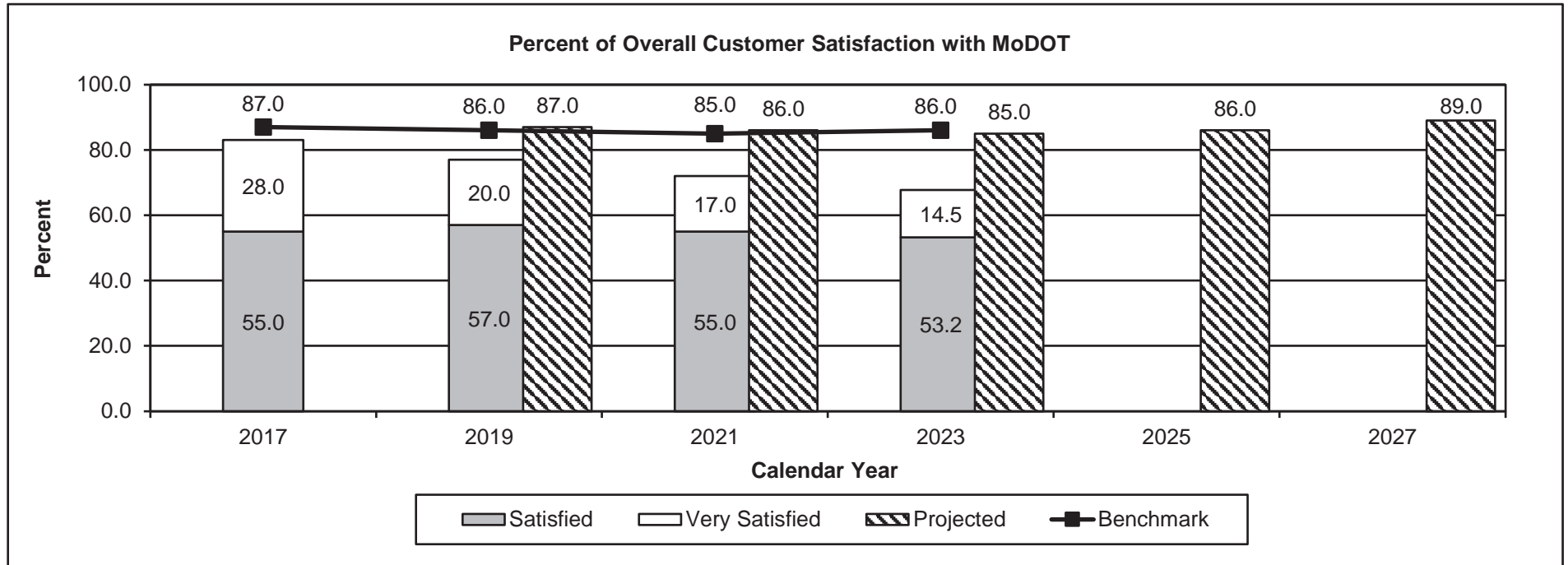


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
Program Delivery  
I-44 Environmental Study  
DI# NOP.31B.024

Budget Unit 310073B  
Bill Section 04.455

**6b. Provide a measure(s) of the program's quality.**

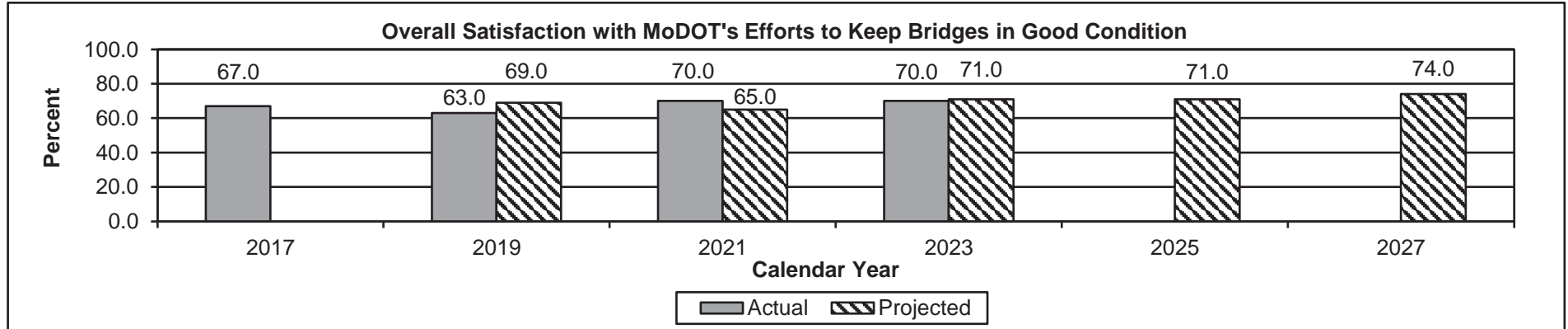


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

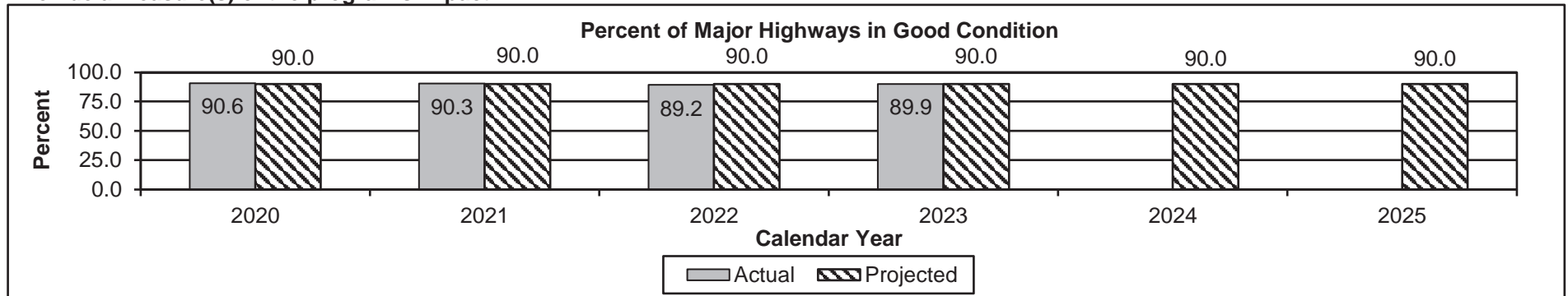
**Transportation**  
**Program Delivery**  
**I-44 Environmental Study**  
**DI# NOP.31B.024**

**Budget Unit 310073B**  
**Bill Section 04.455**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**

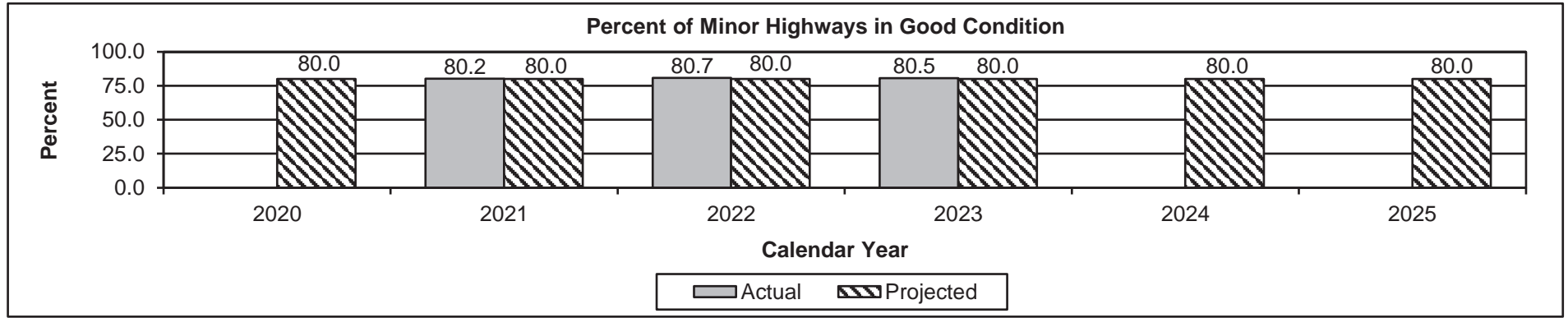


The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

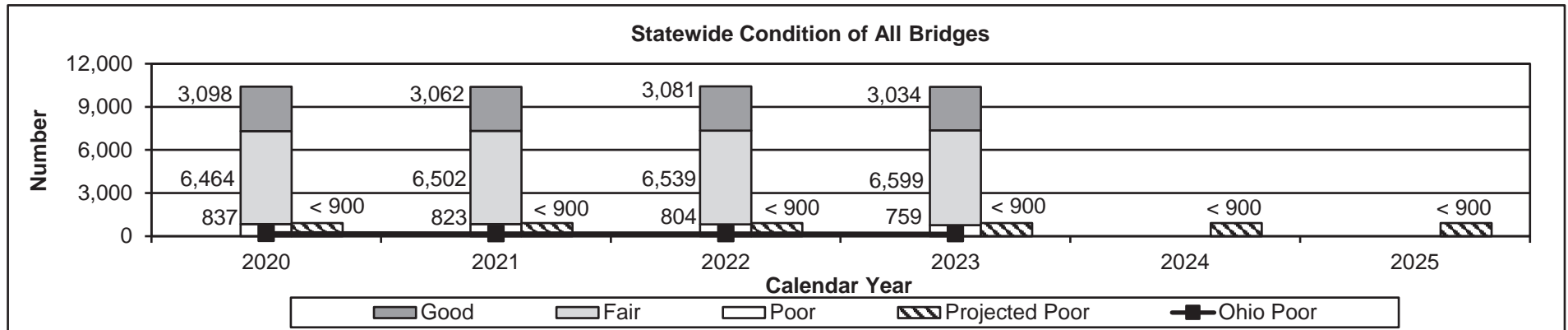
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-44 Environmental Study**  
**DI# NOP.31B.024**

**Budget Unit 310073B**  
**Bill Section 04.455**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



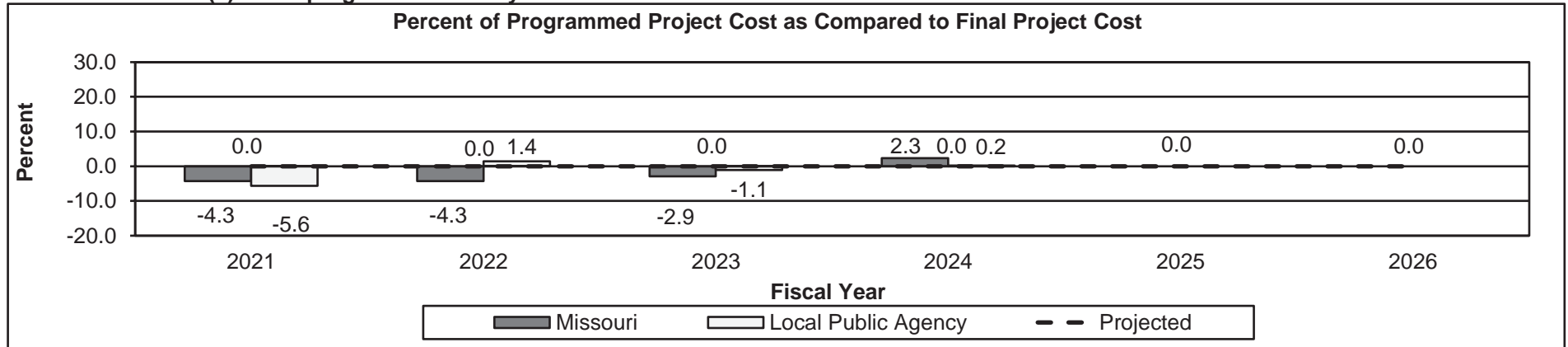
MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

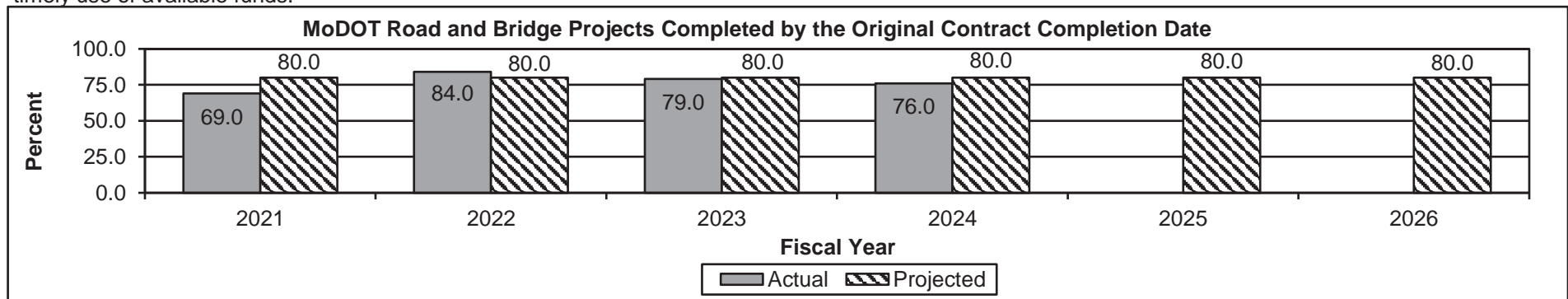
**Transportation**  
**Program Delivery**  
**I-44 Environmental Study**  
**DI# NOP.31B.024**

**Budget Unit 310073B**  
**Bill Section 04.455**

**6d. Provide a measure(s) of the program's efficiency.**



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

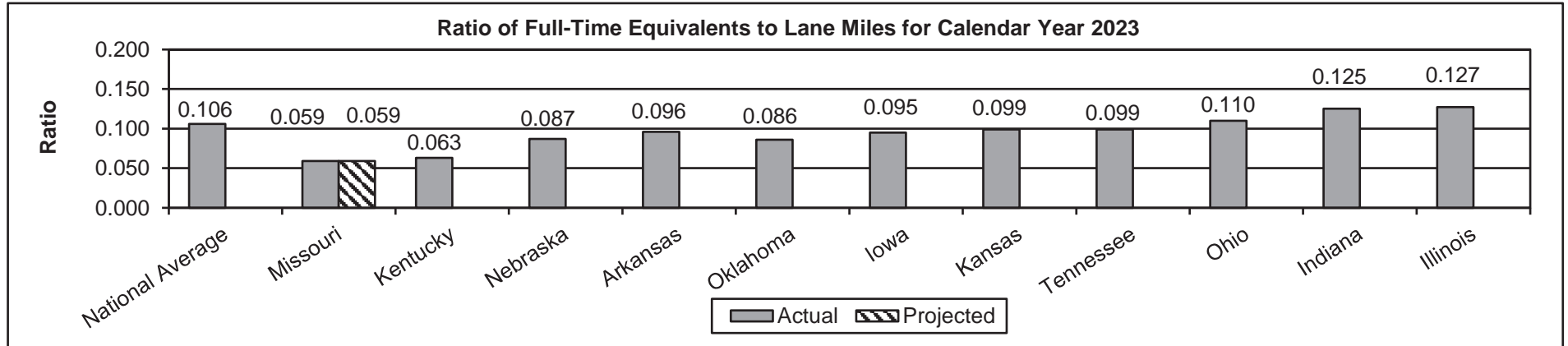


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-44 Environmental Study**  
**DI# NOP.31B.024**

**Budget Unit 310073B**

**Bill Section 04.455**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Program Delivery  
I-55 Outer Service Road  
DI# NOP.31B.028

Budget Unit 310074B

Bill Section 04.455

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	11,716,661	0	0	11,716,661
TRF	0	0	0	0
Total	11,716,661	0	0	11,716,661
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is for roadway maintenance on the I-55 Outer Service Road connection in Jefferson County. The funding provided in fiscal year 2024 and 2025 was one-time and the project will take multiple years to complete.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

## NEW DECISION ITEM

RANK: 014 OF 14

Transportation  
Program Delivery  
I-55 Outer Service Road  
DI# NOP.31B.028

Budget Unit 310074B

Bill Section 04.455

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This expansion item is for roadway maintenance on the I-55 Outer Service Road connection in Jefferson County. The funding provided in fiscal year 2024 and 2025 was one-time and the project will take multiple years to complete.

## 5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	11,716,661		0		0		11,716,661		0
Total PSD	11,716,661		0		0		11,716,661		0
Total TRF	0		0		0		0		0
Grand Total	11,716,661	0.00	0	0.00	0	0.00	11,716,661	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM

RANK: 014 OF 14

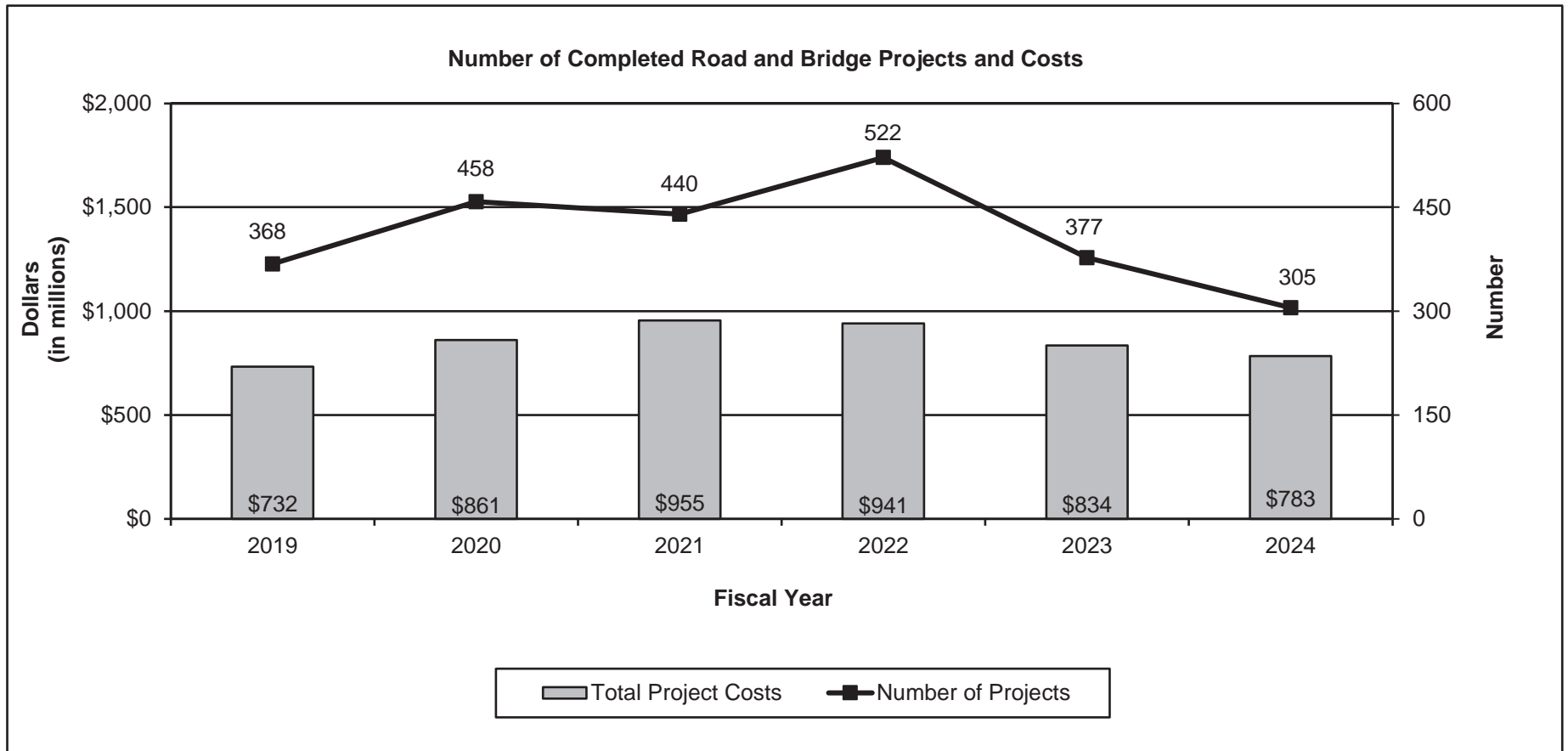
Transportation  
Program Delivery  
I-55 Outer Service Road  
DI# NOP.31B.028

Budget Unit 310074B

Bill Section 04.455

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.



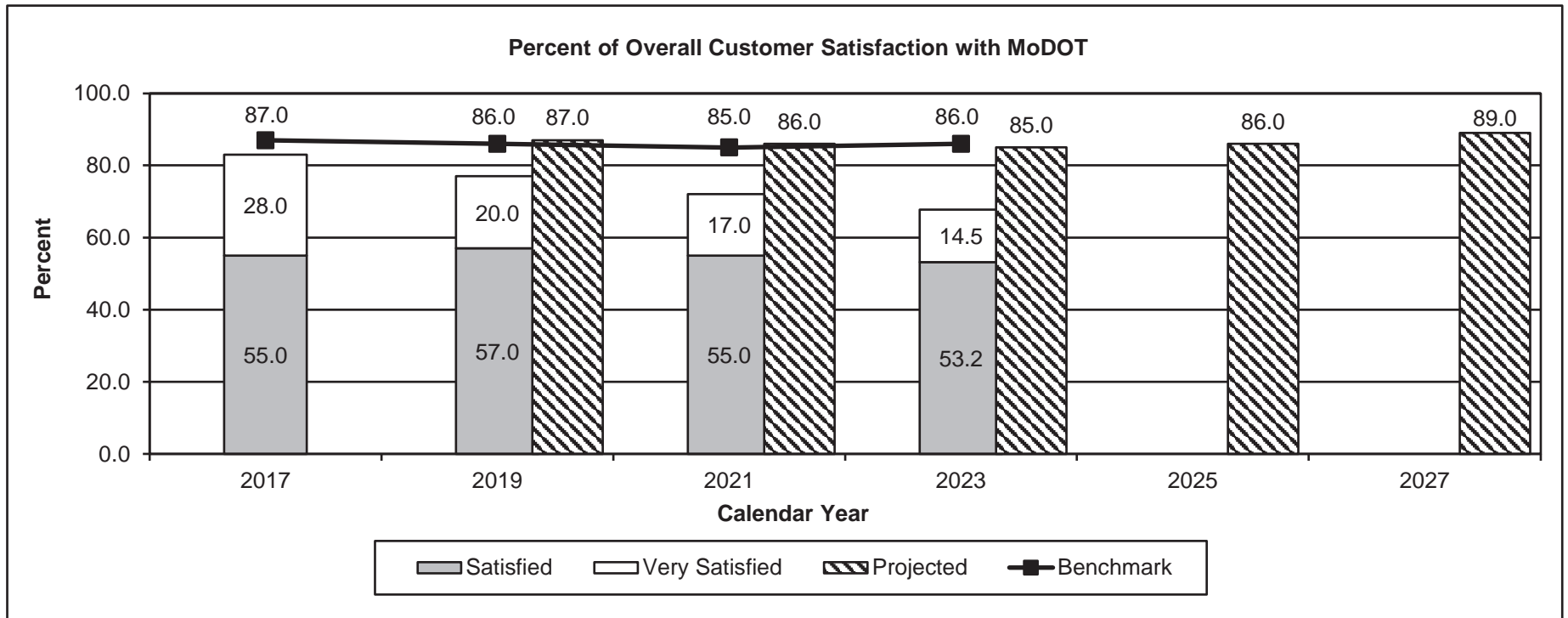
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-55 Outer Service Road**  
**DI# NOP.31B.028**

**Budget Unit 310074B**

**Bill Section 04.455**

**6b. Provide a measure(s) of the program's quality.**



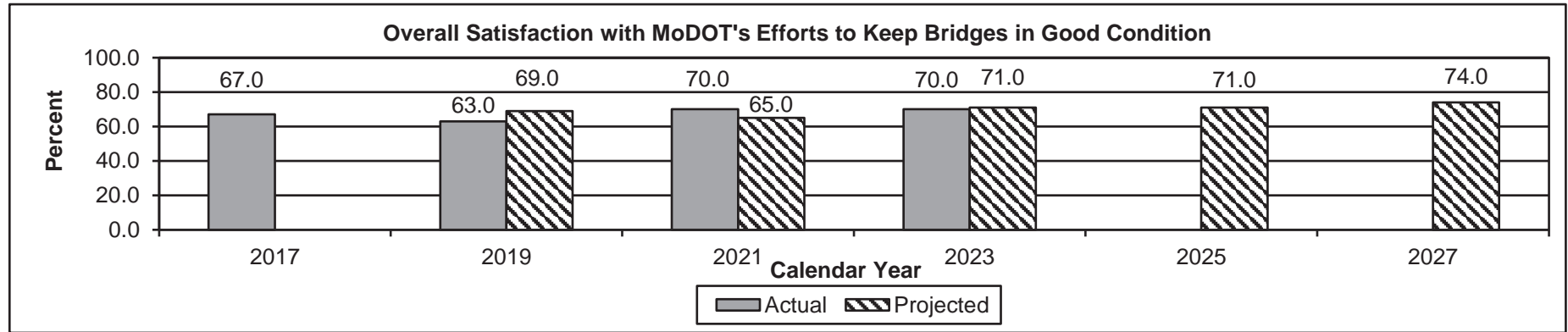
Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-55 Outer Service Road**  
**DI# NOP.31B.028**

**Budget Unit 310074B**

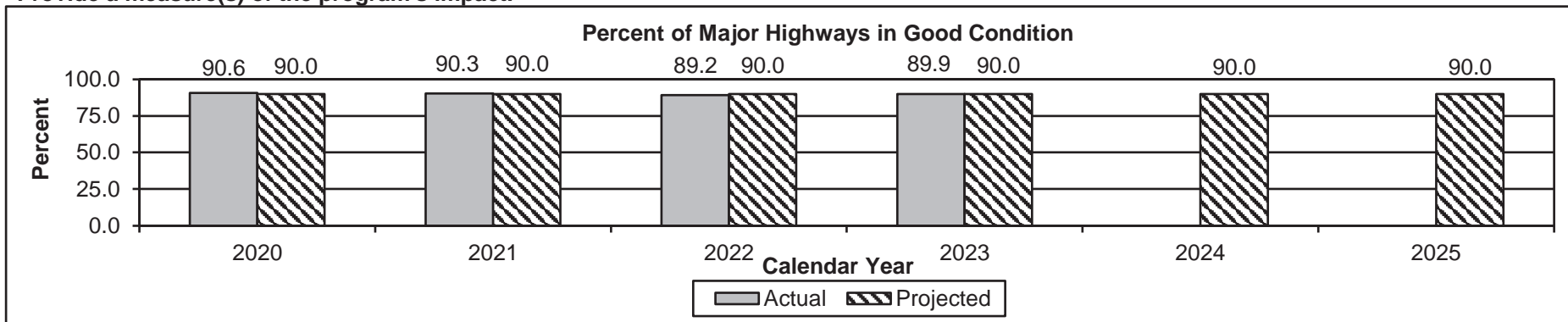
**Bill Section 04.455**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

6c.

**Provide a measure(s) of the program's impact.**



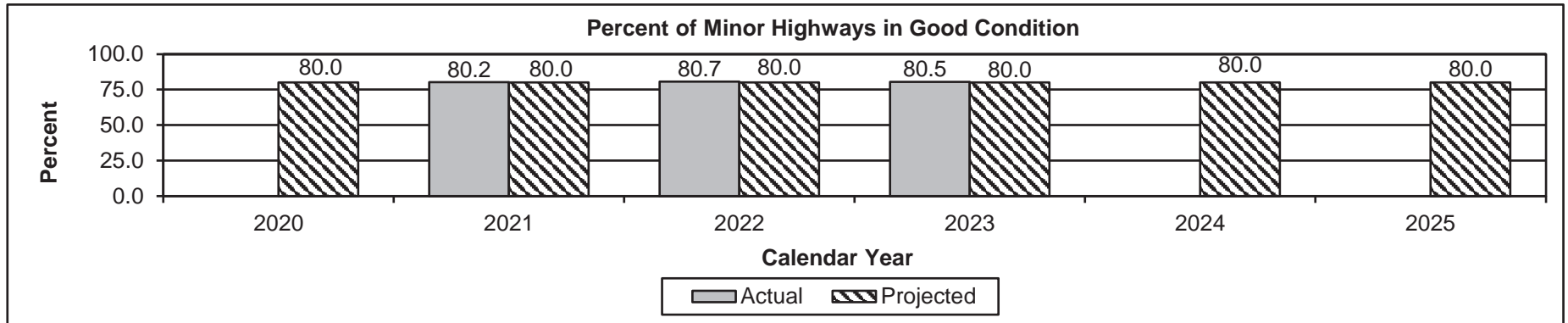
The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

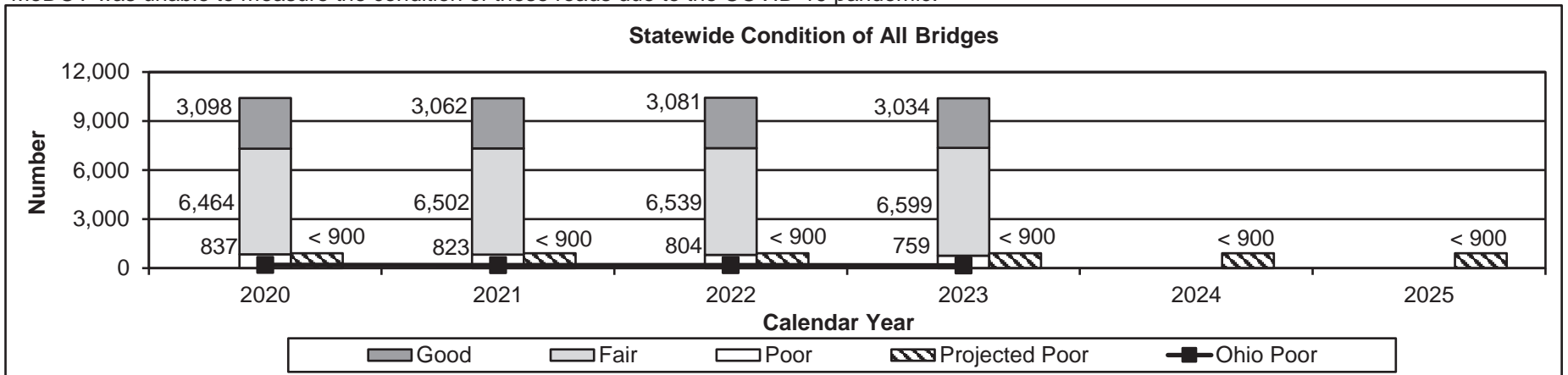
**Transportation**  
**Program Delivery**  
**I-55 Outer Service Road**  
**DI# NOP.31B.028**

**Budget Unit 310074B**

**Bill Section 04.455**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.



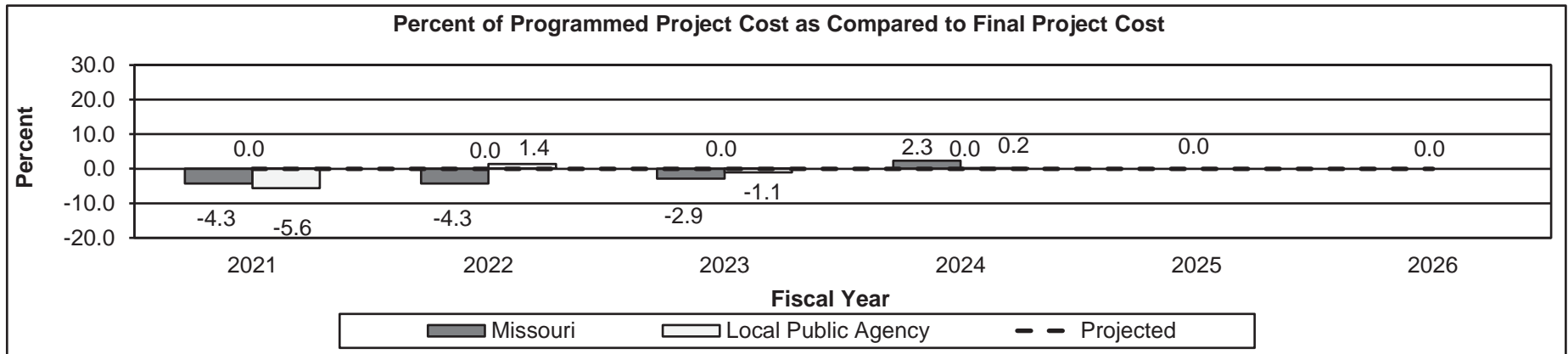
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-55 Outer Service Road**  
**DI# NOP.31B.028**

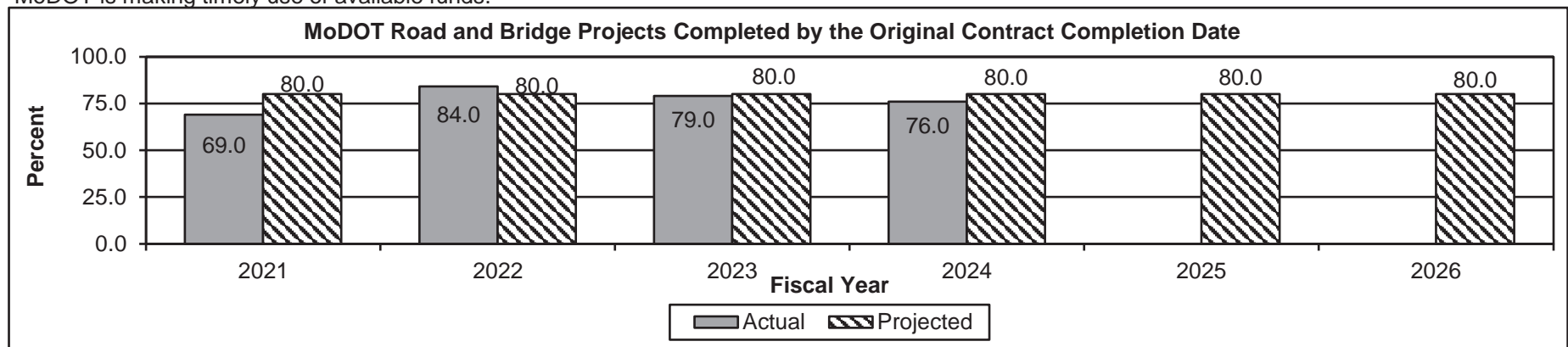
**Budget Unit 310074B**

**Bill Section 04.455**

**6d. Provide a measure(s) of the program's efficiency.**



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



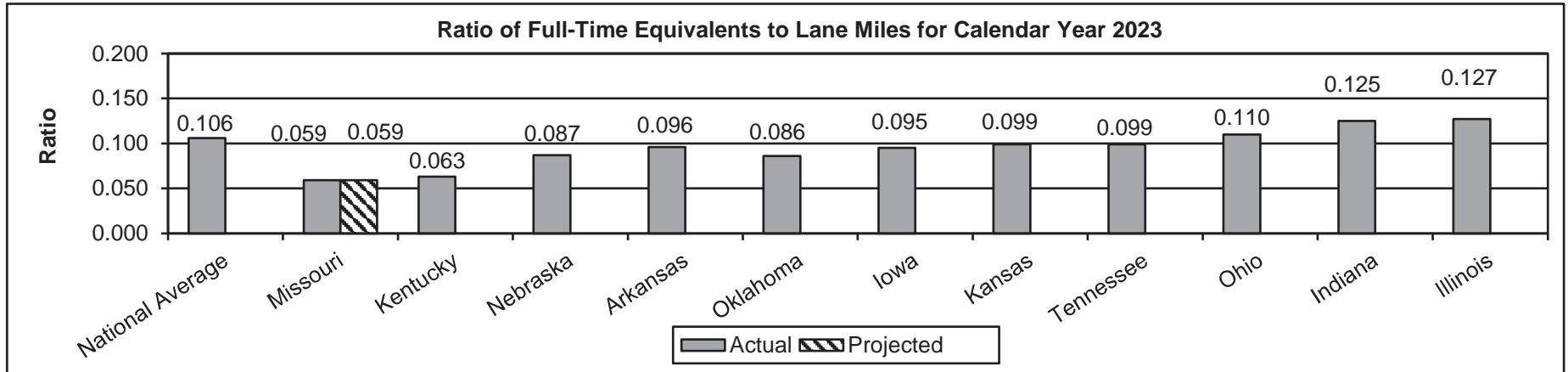
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-55 Outer Service Road**  
**DI# NOP.31B.028**

**Budget Unit 310074B**

**Bill Section 04.455**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Jefferson Avenue Footbridge

Budget Unit 310075B

Bill Section 04.455

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	8,000,000	0	0	8,000,000
TRF	0	0	0	0
Total	8,000,000	0	0	8,000,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

This appropriation is for the maintenance and improvements to the Jefferson Avenue Community Connection Footbridge in Springfield. There are no local matching funds required.

**3. PROGRAM LISTING (list programs included in this core funding)**

This appropriation is for the maintenance and improvements to the Jefferson Avenue Community Connection Footbridge in Springfield. There are no local matching funds required.

**CORE DECISION ITEM**

**Transportation**  
**Program Delivery**  
**CORE - Jefferson Avenue Footbridge**

**Budget Unit 310075B**

**Bill Section 04.455**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 9/25/24							
Appropriations ( All Funds)	0	0	8,000,000	8,000,000	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	0	0	8,000,000	8,000,000	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	0	0	8,000,000	N/A							
Unexpended by Fund:											
General Revenue	0	0	8,000,000	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Jefferson Avenue Footbridge

Budget Unit 310075B

Bill Section 04.455

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Jefferson Avenue Footbridge

Budget Unit 310075B

Bill Section 04.455

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	8,000,000	0	0	8,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0</b>	<b>0</b>	<b>8,000,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Program Delivery  
CORE - Jefferson Avenue Footbridge

Budget Unit 310075B

Bill Section 04.455

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00	8,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>8,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



*This page left blank intentionally.*



**NEW DECISION ITEM  
RANK: 014 OF 14**

Transportation  
Program Delivery  
Cameron BB Project  
DI# NOP.31B.015

Budget Unit 310084B

Bill Section 04.455

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
<b>Total</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
------------	-------------	-------------	-------------	-------------

<b>Est. Fringe</b>	0	0	0	0
--------------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion item is needed for an engineering study, and intersection and bridge improvements on Highway BB bridge over Interstate 35. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK: 014 OF 14**

Transportation  
Program Delivery  
Cameron BB Project  
DI# NOP.31B.015

Budget Unit 310084B

Bill Section 04.455

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This expansion item is needed for an engineering study, and intersection and bridge improvements on Highway BB bridge over Interstate 35. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,000,000		0		0		1,000,000		0
Total PSD	1,000,000		0		0		1,000,000		0
Total TRF	0		0		0		0		0
Grand Total	1,000,000	0.00	0	0.00	0	0.00	1,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

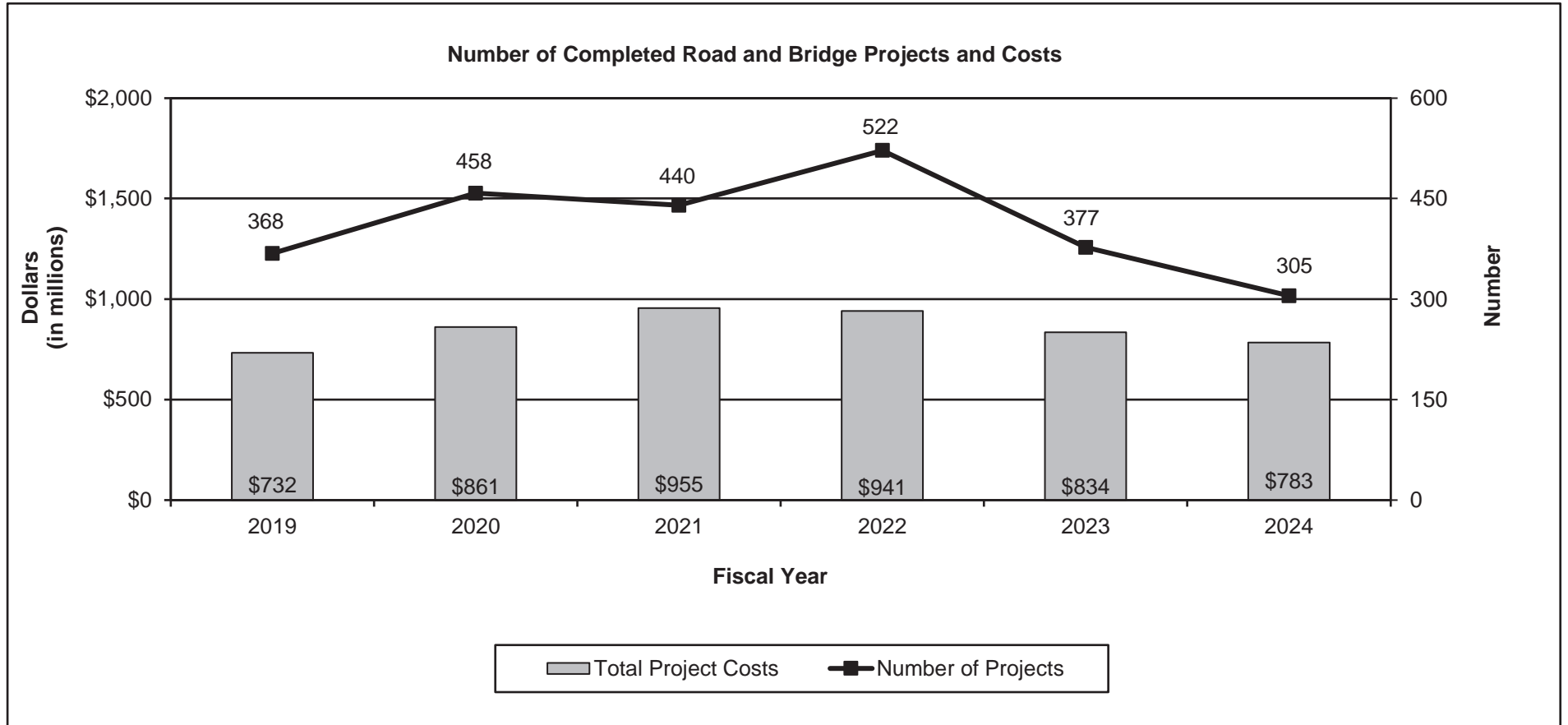
Transportation  
Program Delivery  
Cameron BB Project  
DI# NOP.31B.015

Budget Unit 310084B

Bill Section 04.455

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

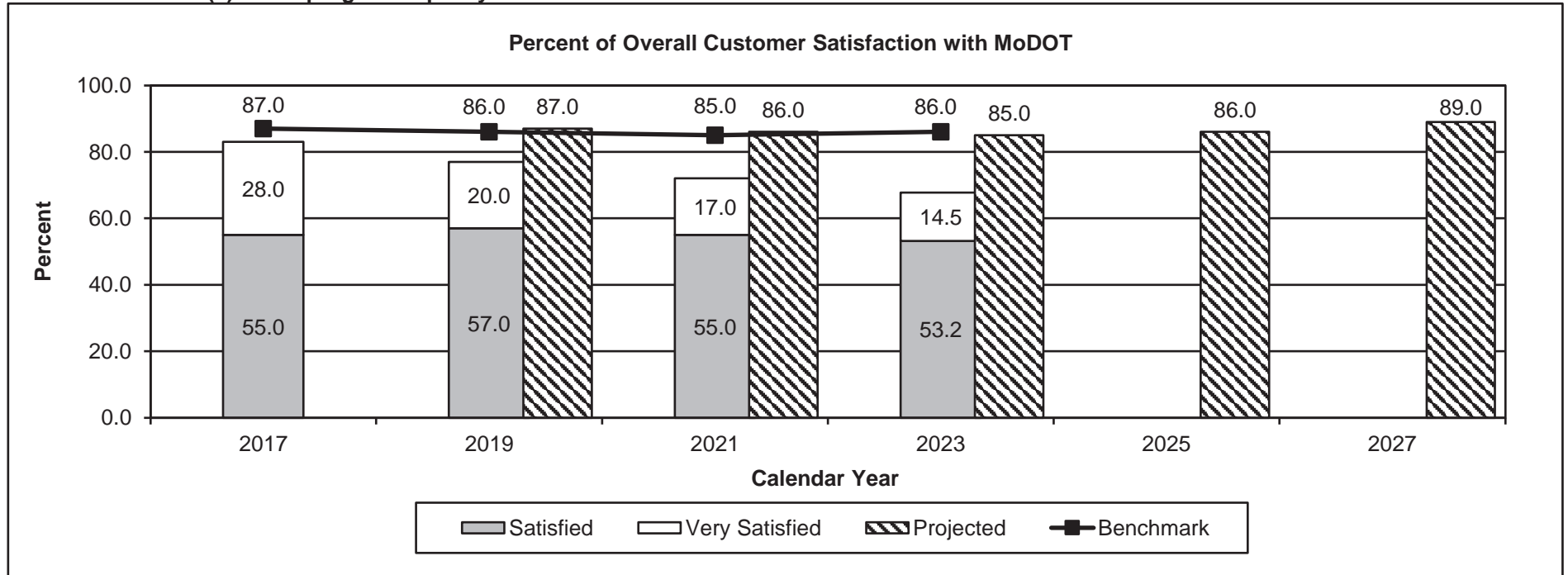


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
 Program Delivery  
 Cameron BB Project  
 DI# NOP.31B.015

Budget Unit 310084B  
 Bill Section 04.455

6b. Provide a measure(s) of the program's quality.

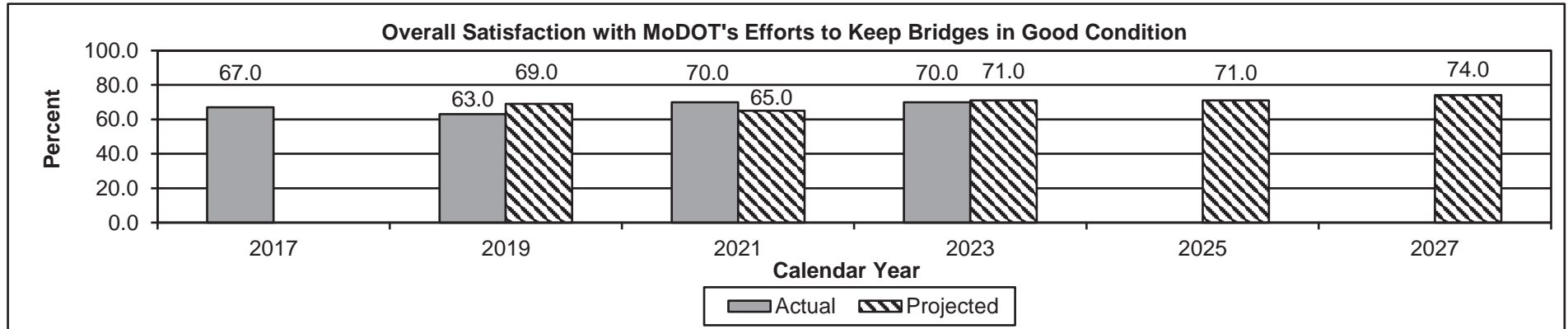


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

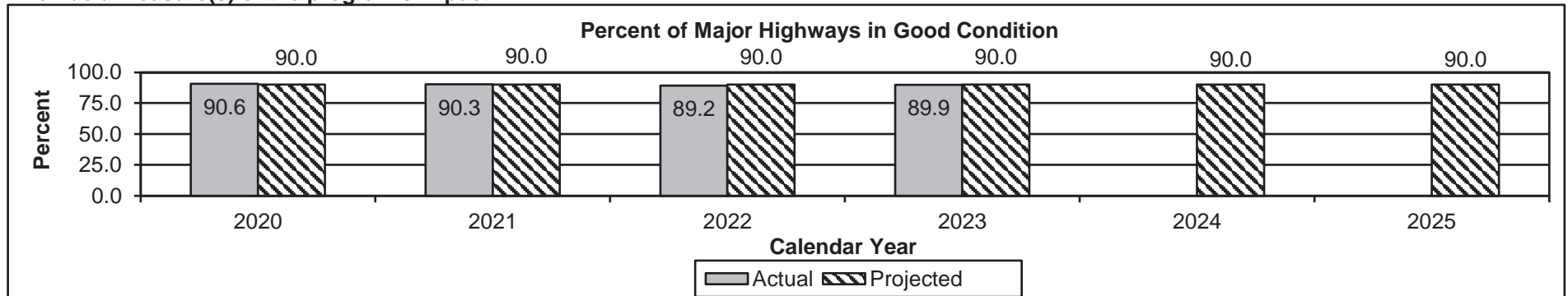
**Transportation**  
**Program Delivery**  
**Cameron BB Project**  
**DI# NOP.31B.015**

**Budget Unit 310084B**  
**Bill Section 04.455**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**

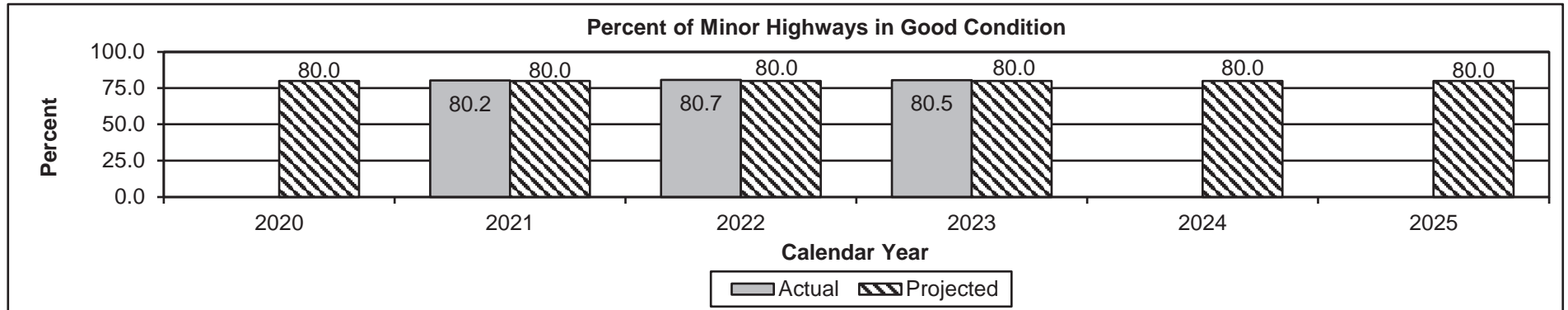


The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

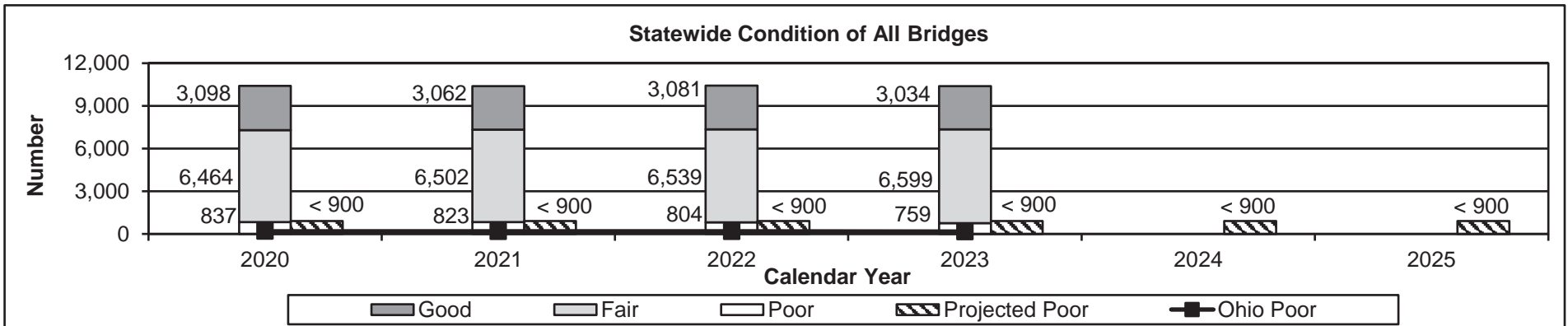
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Cameron BB Project**  
**DI# NOP.31B.015**

**Budget Unit 310084B**  
**Bill Section 04.455**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

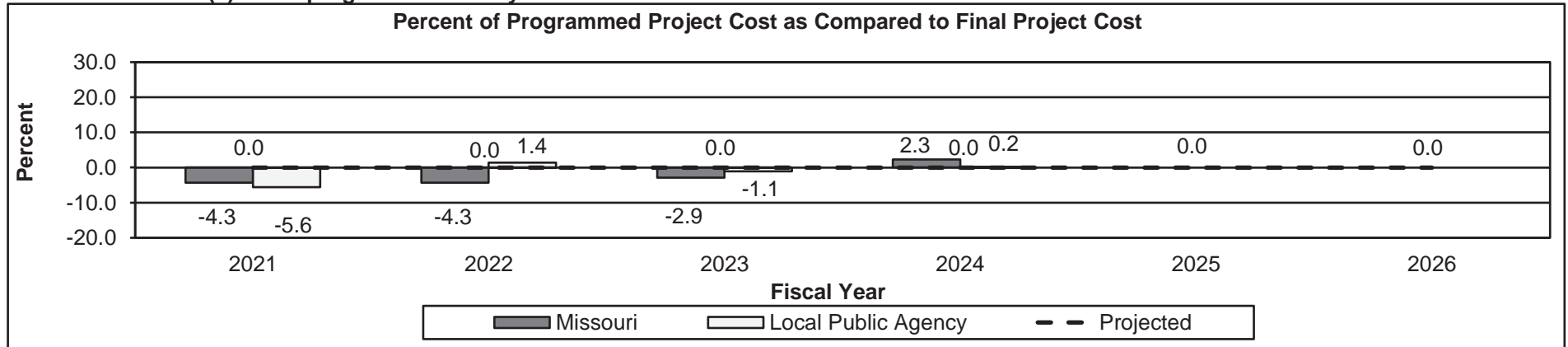


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

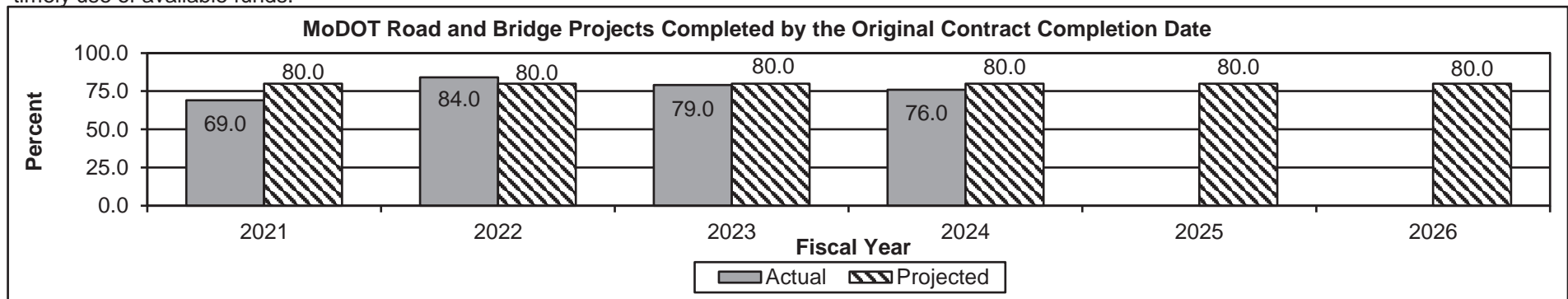
Transportation  
 Program Delivery  
 Cameron BB Project  
 DI# NOP.31B.015

Budget Unit 310084B  
 Bill Section 04.455

6d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



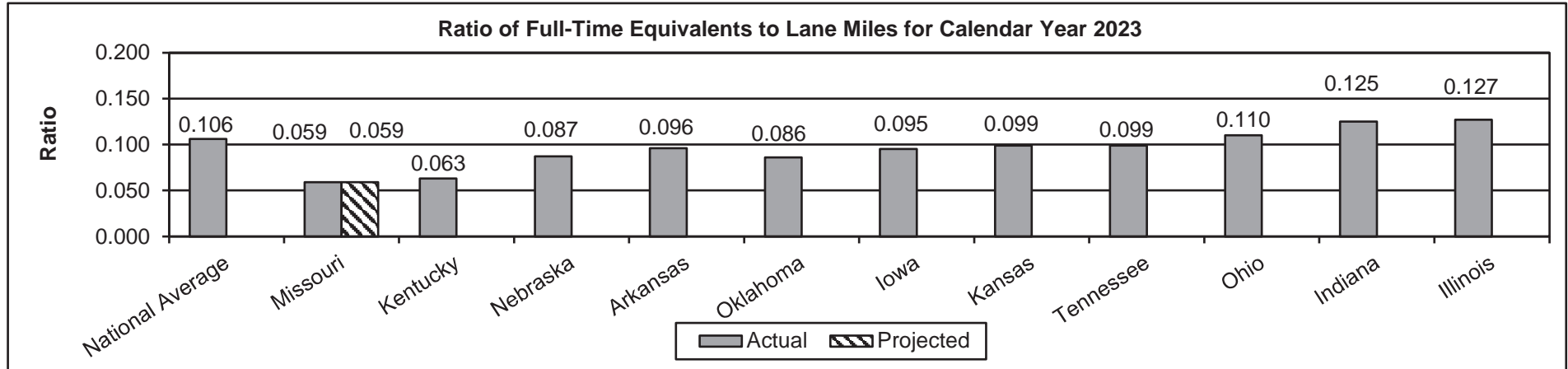
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Cameron BB Project**  
**DI# NOP.31B.015**

**Budget Unit 310084B**

**Bill Section 04.455**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



Transportation  
Program Delgery  
Kgr bvdle School Dgtrgt  
DI# NOP.31( .03,

NEW DECISION ITEM  
RANKj 01B OF 1B  
( ud4et Ung 31005, (  
( gl Sectgn 0BB, ,

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	350,000	0	0	350,000
TRF	0	0	0	0
Total	3, 0i000	0	0	3, 0i000
FTE	0.00	0.00	0.00	0.00
Est. Frgn4e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Frgn4e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN ( E CATEGORIZED ASj  
Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.  
This expansion item is needed to construct an additional turn lane at Kirbyville School District. The funding was provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why dgl bou determne that the requested numf er o: FTE y ere appropriate? From y hat source or standard dgl bou derye the requested levels o: :undgn4? Were alternatyges such as outsourcgn4 or automatgn consgdered? I:

194

**NEW DECISION ITEM  
RANKj 01B OF 1B**

Transportation  
Program Deliberation  
Kingsville School District  
DI# NOP.31( .03,

( Budget Line 31005, (

( of Section 0BB, ,

based on new legislation does request go to TAFP : fiscal note? I: not explained by hb. Detail of high portions of: the request are one-times and how those amounts were calculated.

This expansion item is needed to construct an additional turn lane at Kirbyville School District. The funding was provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

, . ( BREAK DOWN THE REQUEST ( BY ( BUDGET OBJECT CLASS) OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

( Budget Account Class) of Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	350,000		0		0		350,000		0
Total PSD	3, 0i000		0		0		3, 0i000		0
Total TRF	0		0		0		0		0
Grand Total	3, 0i000	0.00	0	0.00	0	0.00	3, 0i000	0.00	0
( Budget Of /ect Class) of Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

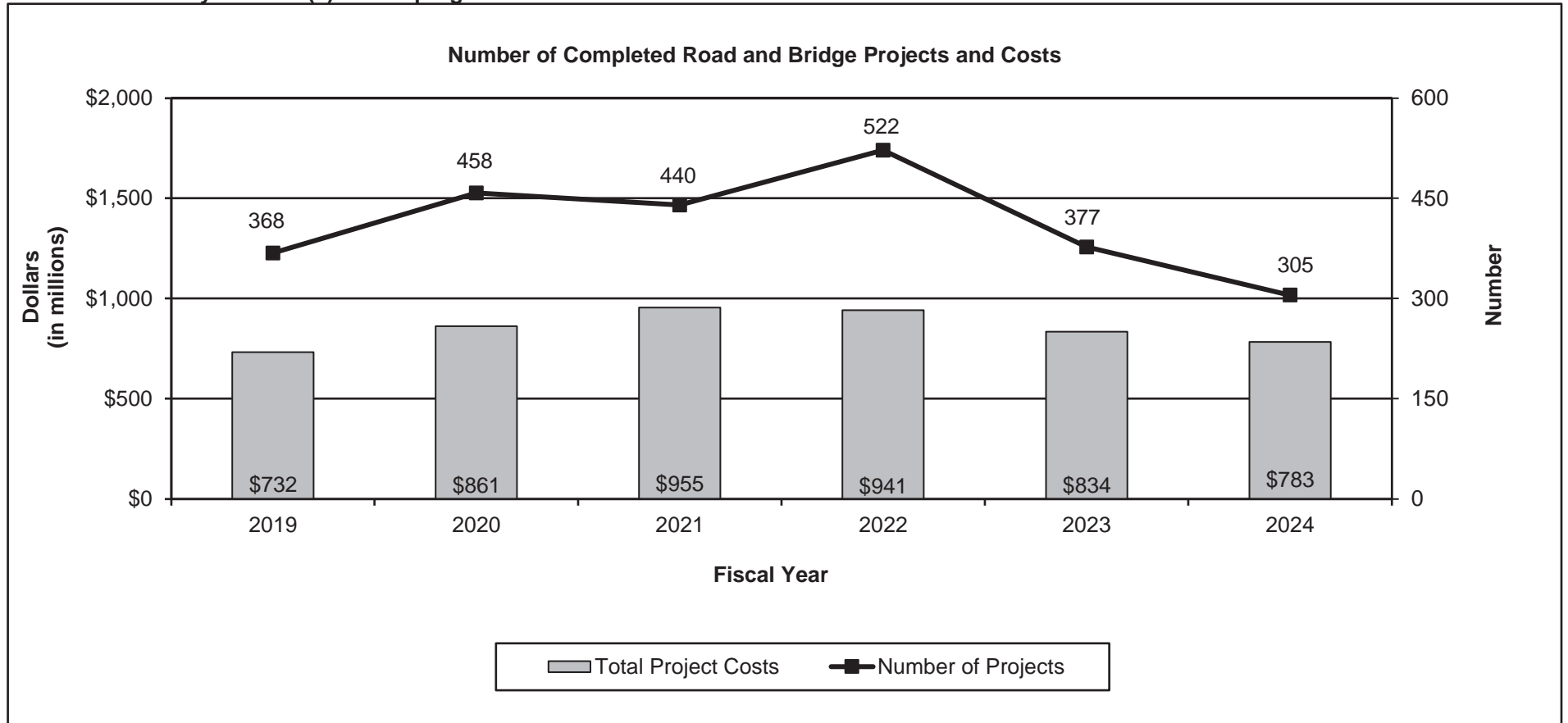
Transportation  
Program Delivery  
Kirbyville School District  
DI# NOP.31B.035

Budget Unit 310085B

Bill Section 04.455

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

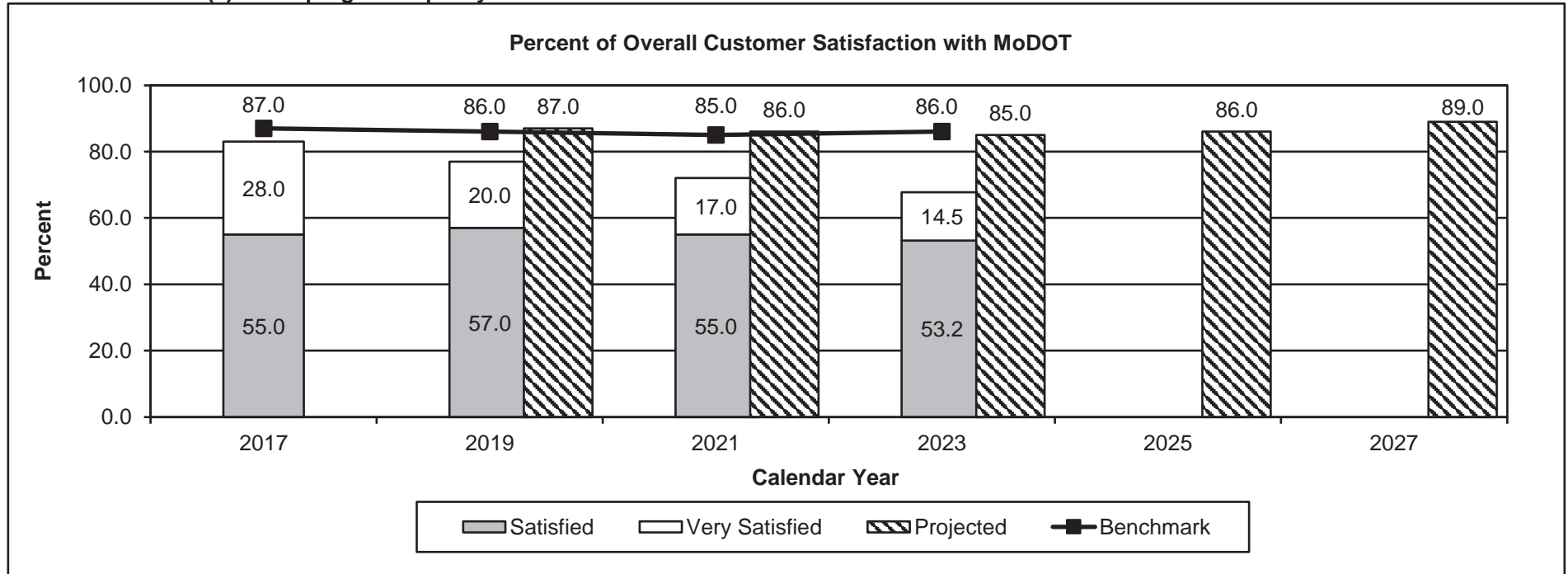


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Kirbyville School District**  
**DI# NOP.31B.035**

**Budget Unit 310085B**  
**Bill Section 04.455**

**6b. Provide a measure(s) of the program's quality.**

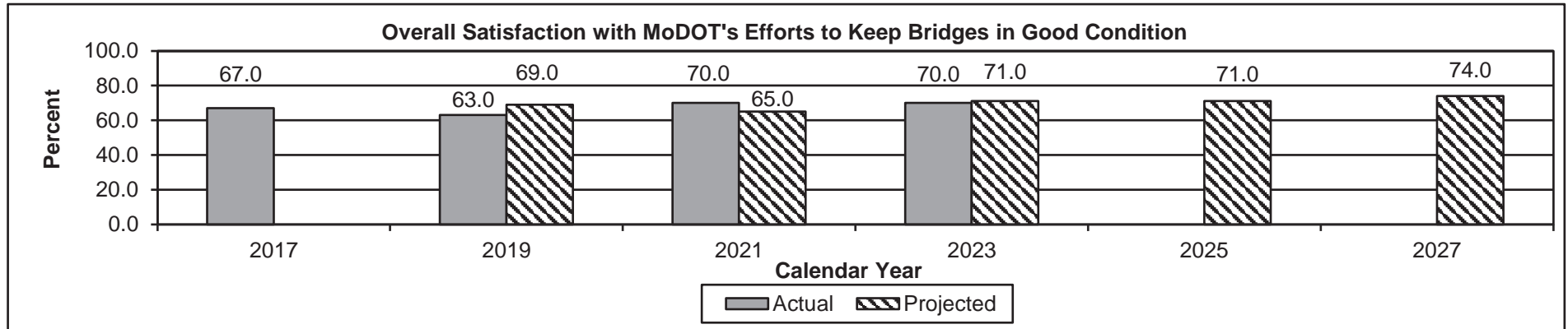


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

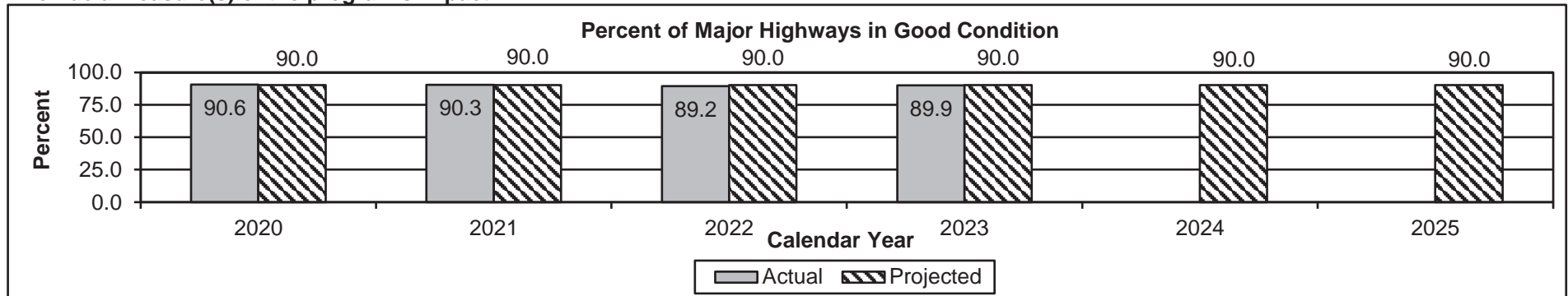
**Transportation**  
**Program Delivery**  
**Kirbyville School District**  
**DI# NOP.31B.035**

**Budget Unit 310085B**  
**Bill Section 04.455**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**



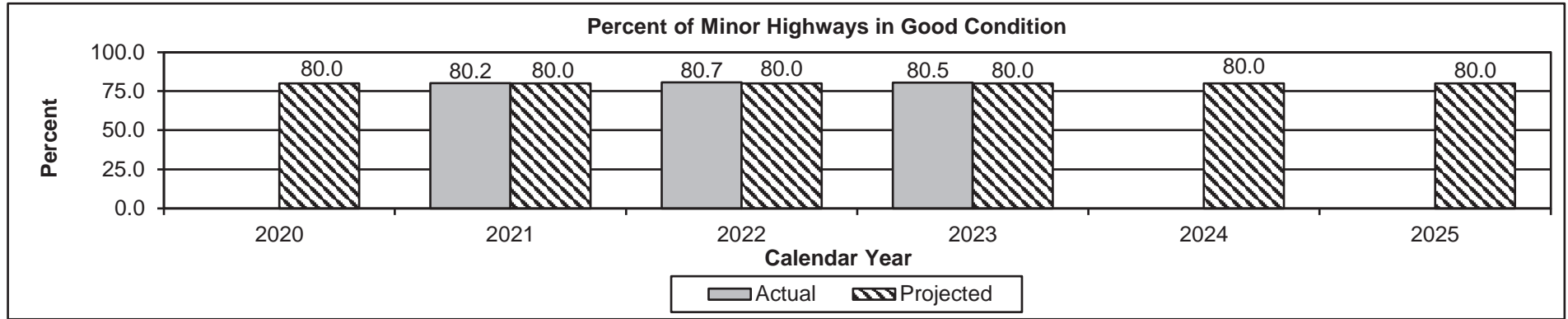
The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.



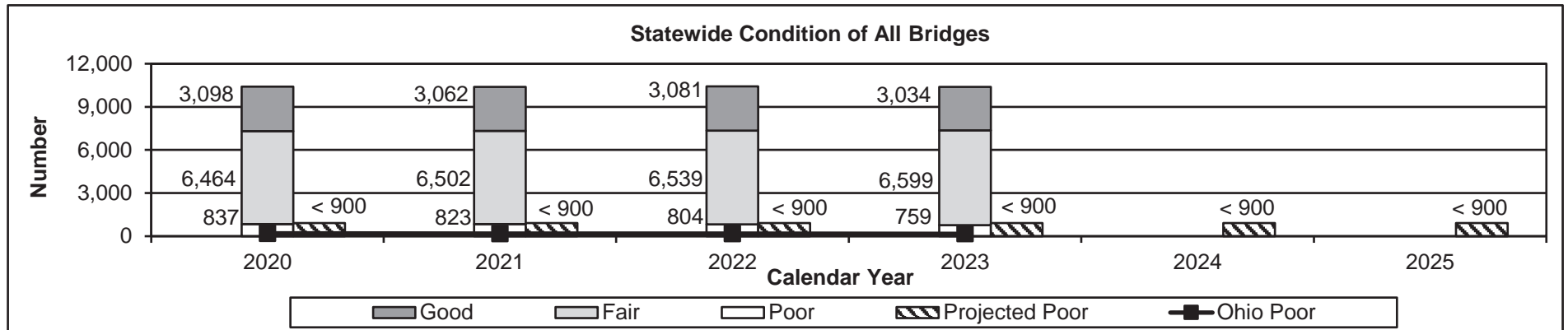
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Kirbyville School District**  
**DI# NOP.31B.035**

**Budget Unit 310085B**  
**Bill Section 04.455**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



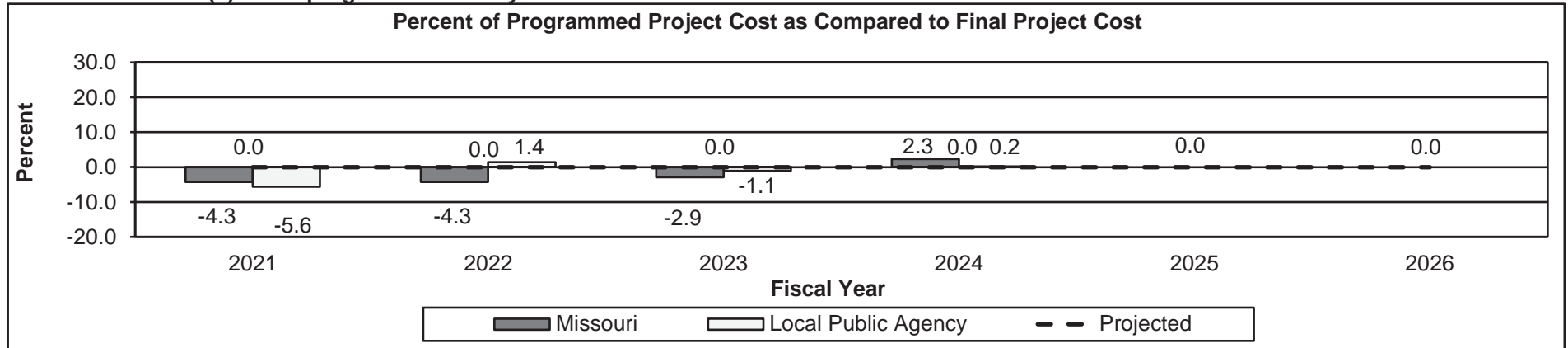
MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

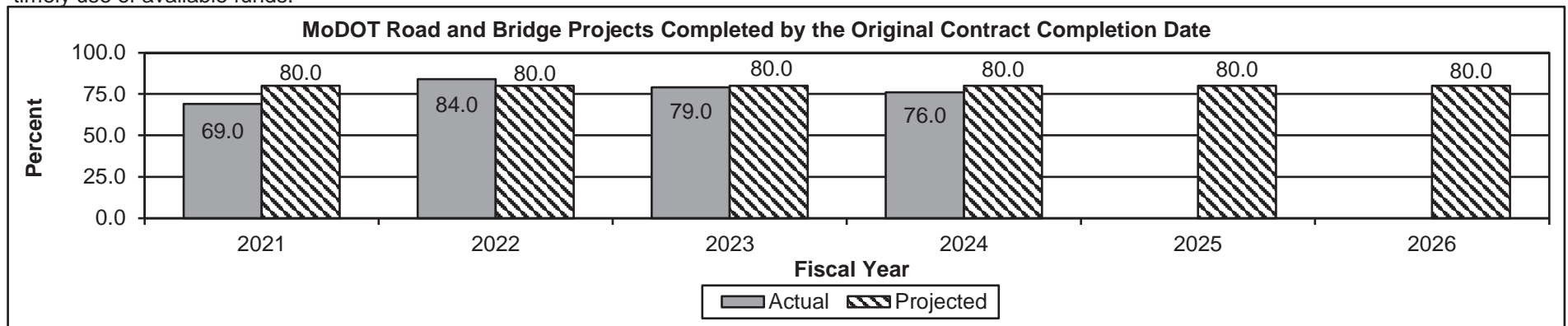
Transportation  
 Program Delivery  
 Kirbyville School District  
 DI# NOP.31B.035

Budget Unit 310085B  
 Bill Section 04.455

6d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



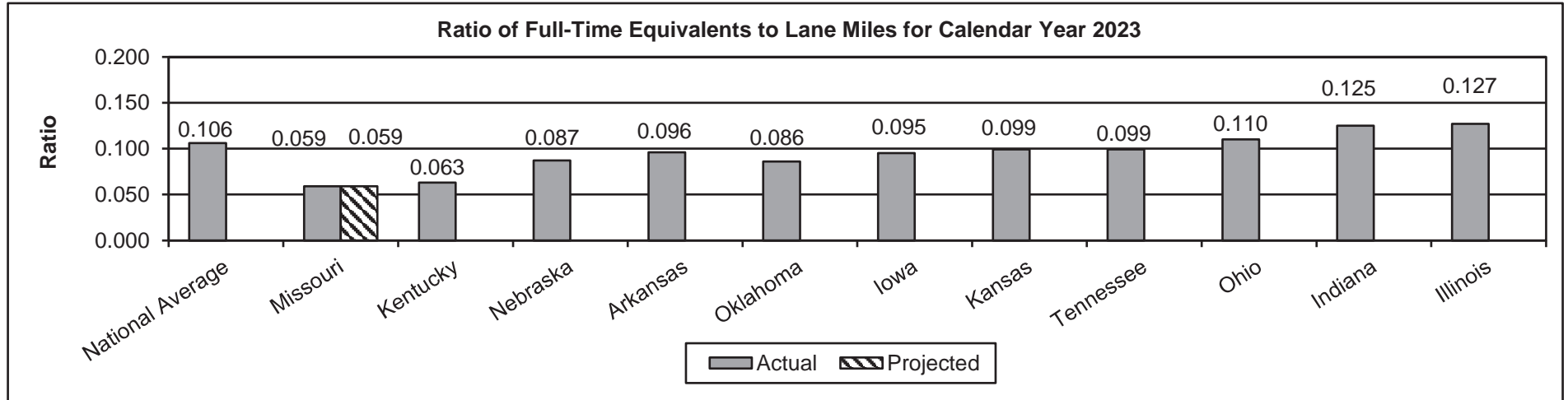
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Kirbyville School District**  
**DI# NOP.31B.035**

**Budget Unit 310085B**

**Bill Section 04.455**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



**NEW DECISION ITEM**

**RANK: 01g OF 1g**

Transportation  
Program Delivery  
Highway 65 Butler County  
DI# NOP.31B.020

Budget Unit 3100, 3B

Billed Section 0g.g76

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	60,000,000	0	90,000,000	150,000,000
TRF	0	0	0	0
<b>Total</b>	<b>60,000,000</b>	<b>0</b>	<b>90,000,000</b>	<b>150,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1320:State Road Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion item is needed for the planning, designing, right of way acquisition, utility improvements and relocation, upgrades and construction of Highway 67 in Butler County. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK: 01g OF 1g**

**Transportation  
Program Delivery  
Highway 65 Butler County  
DI# NOP.31B.020**

**Budget Unit 3100, 3B**

**Budget Object 0g.76**

based on new lei 41at4n9does request t4 to TAFP f4scal note? If not9expla4n why. Deta4 wh4ch port4ns of the request are one-t4mes and how those amounts were calculated.)

This expansion item is needed for the planning, designing, right of way acquisition, utility improvements and relocation, upgrades and construction of Highway 67 in Butler County. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**7. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS9JOB CLASS9AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	60,000,000		0		90,000,000		150,000,000		0
Total PSD	60,000,000		0		90,000,000		150,000,000		0
Total TRF	0		0		0		0		0
Grand Total	60,000,000	0.00	0	0.00	90,000,000	0.00	150,000,000	0.00	0
Budget et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

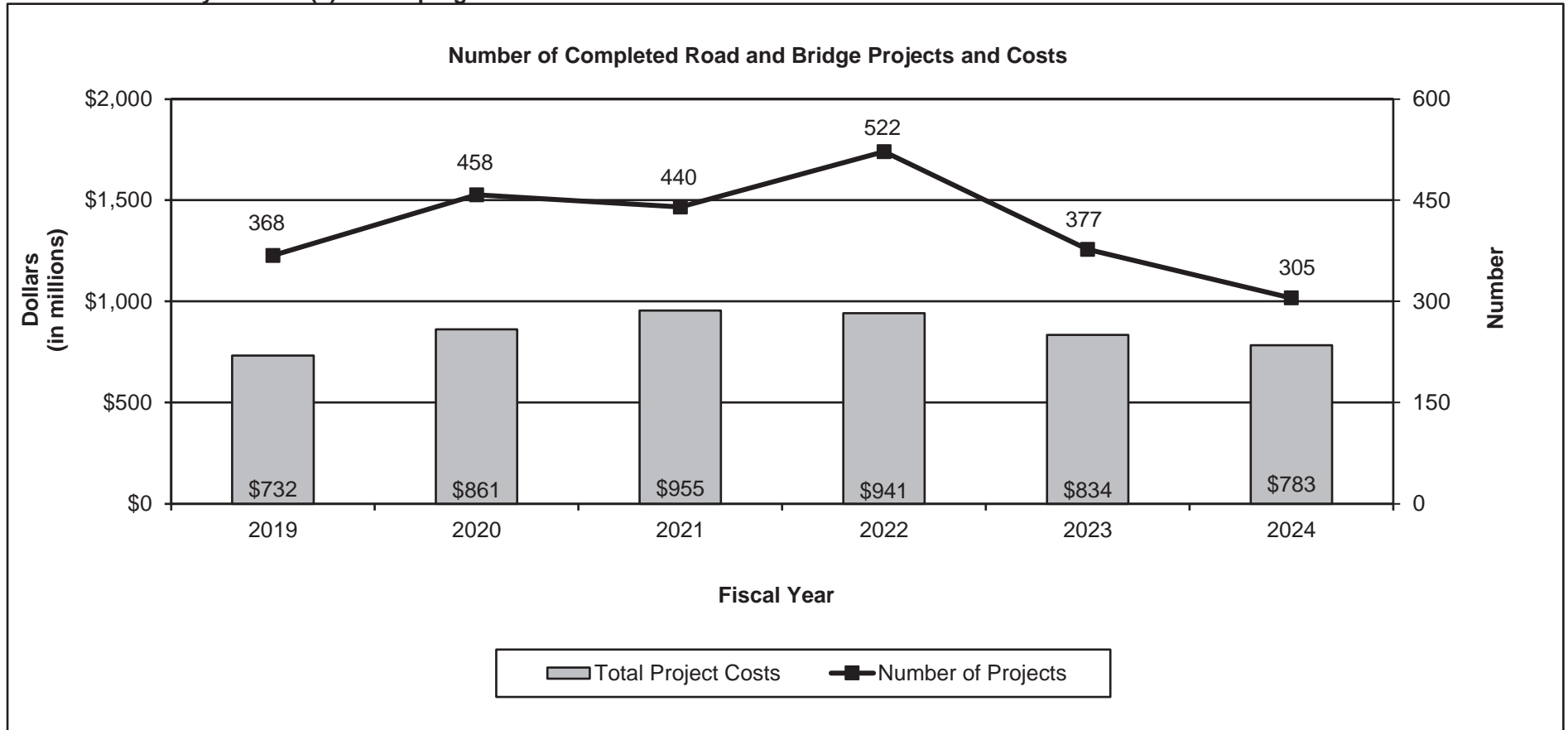
Transportation  
Program Delivery  
Highway 67 Butler County  
DI# NOP.31B.020

Budget Unit 310093B

Bill Section 04.456

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

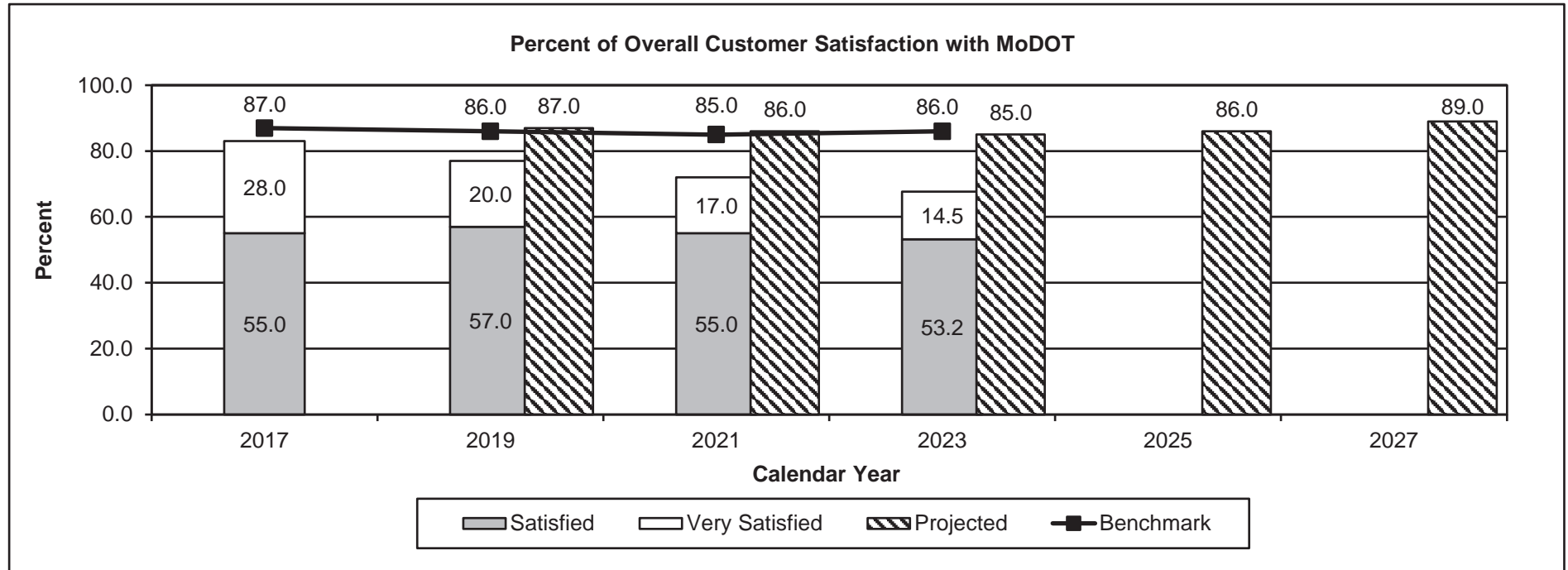


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 67 Butler County**  
**DI# NOP.31B.020**

**Budget Unit 310093B**  
**Bill Section 04.456**

**6b. Provide a measure(s) of the program's quality.**



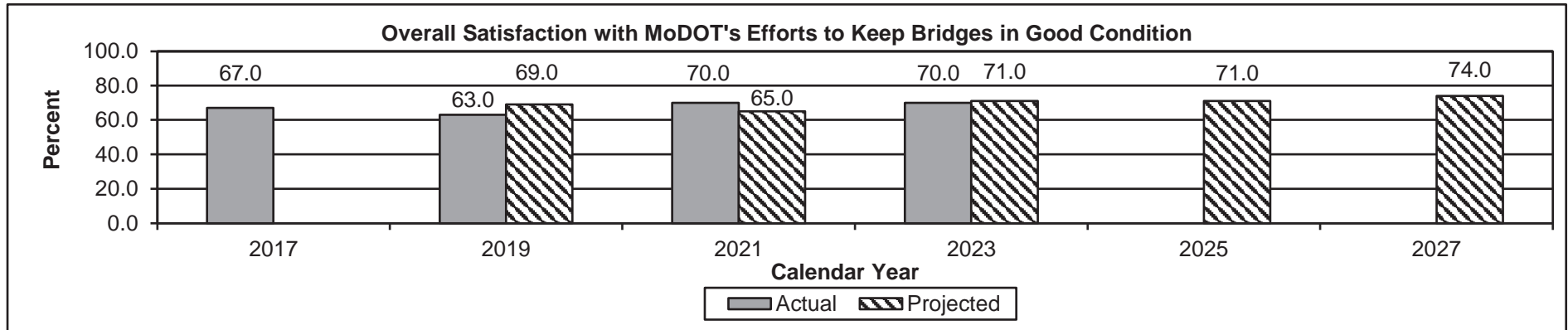
Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.



**NEW DECISION ITEM**  
**RANK: 014 OF 14**

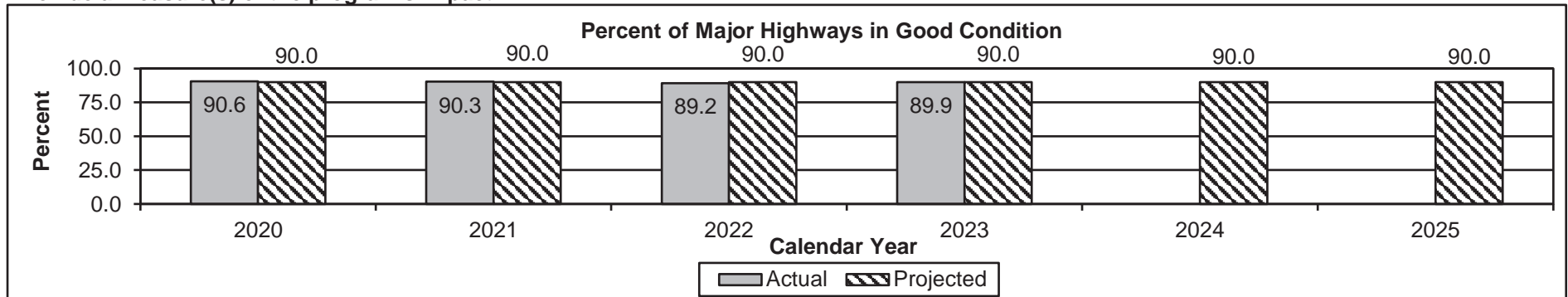
**Transportation**  
**Program Delivery**  
**Highway 67 Butler County**  
**DI# NOP.31B.020**

**Budget Unit 310093B**  
**Bill Section 04.456**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**

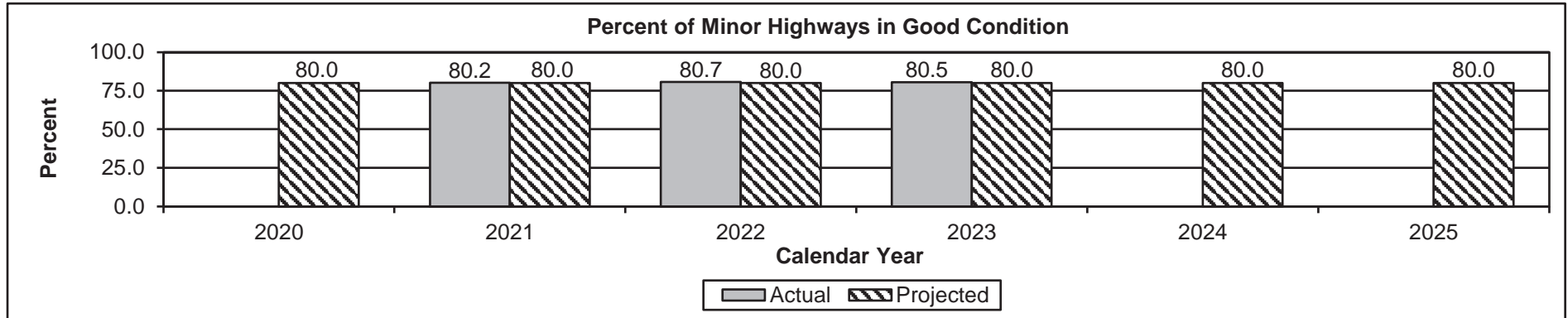


The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

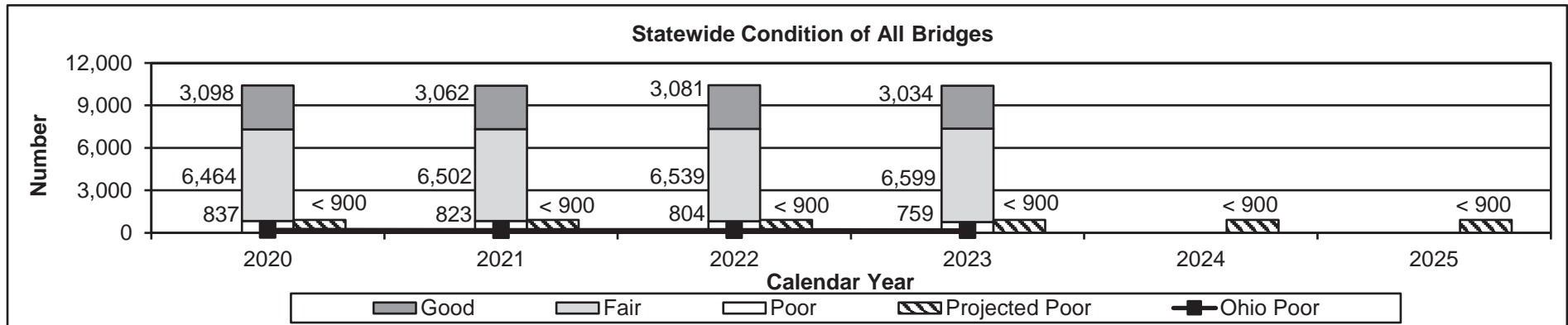
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 67 Butler County**  
**DI# NOP.31B.020**

**Budget Unit 310093B**  
**Bill Section 04.456**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



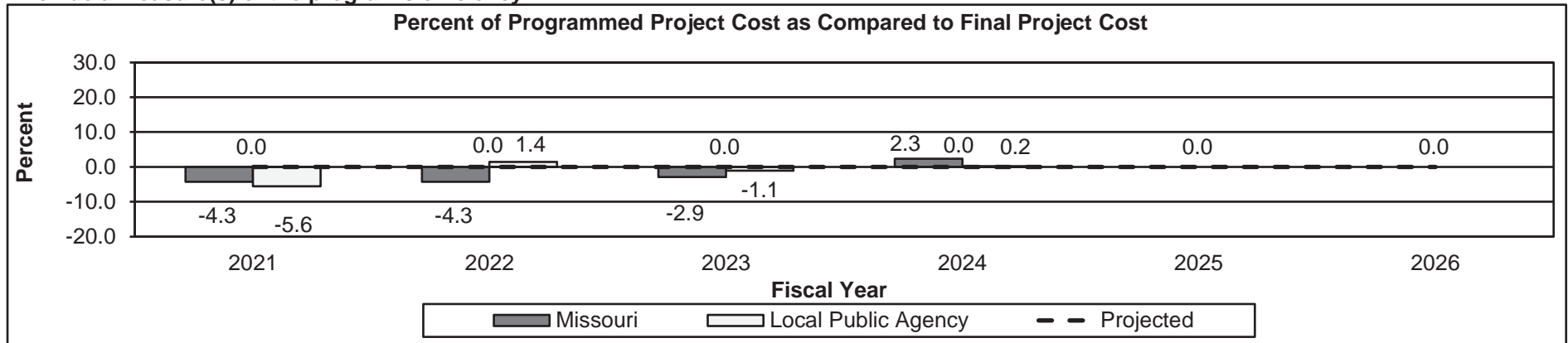
MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

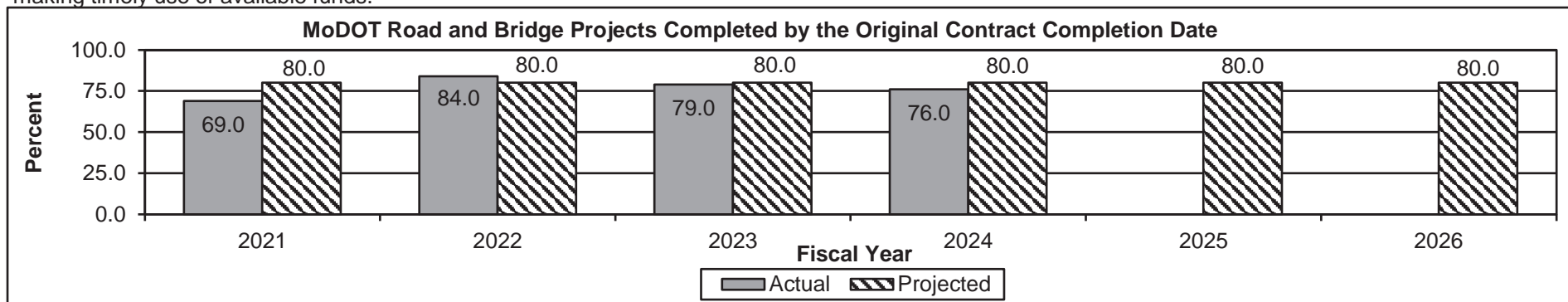
Transportation  
 Program Delivery  
 Highway 67 Butler County  
 DI# NOP.31B.020

Budget Unit 310093B  
 Bill Section 04.456

6d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



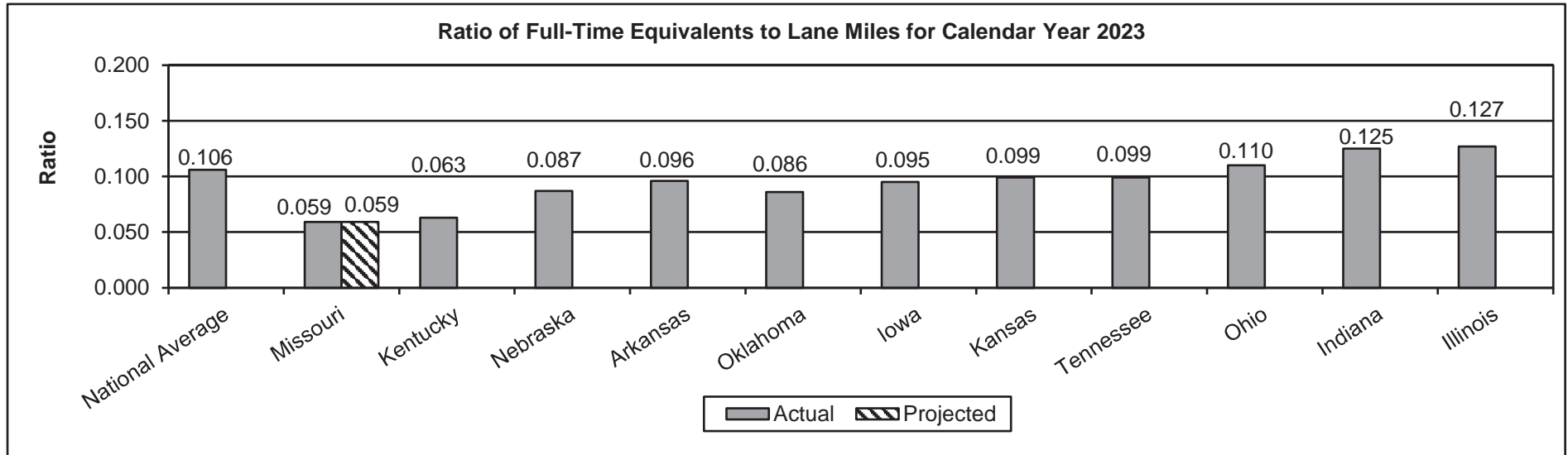
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 67 Butler County**  
**DI# NOP.31B.020**

**Budget Unit 310093B**

**Bill Section 04.456**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



**NEW DECISION ITEM  
RANK: 014 OF 14**

Transportation  
Program Delivery  
LeCompte Rd Industrial Access  
DI# NOP.31B.034

Budget Unit 310100B

Bill Section 04.456

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,400,000	0	3,400,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>3,400,000</b>	<b>0</b>	<b>3,400,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1522:Budget Stabilization Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion item is for LeCompte Road industrial site access upgrade. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK: 014 OF 14**

**Transportation  
Program Delivery  
LeCompte Rd Industrial Access  
DI# NOP.31B.034**

**Budget Unit 310100B**

**Bill Section 04.456**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This expansion item is for LeCompte Road industrial site access upgrade. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		3,400,000		0		3,400,000		0
Total PSD	0		3,400,000		0		3,400,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	3,400,000	0.00	0	0.00	3,400,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

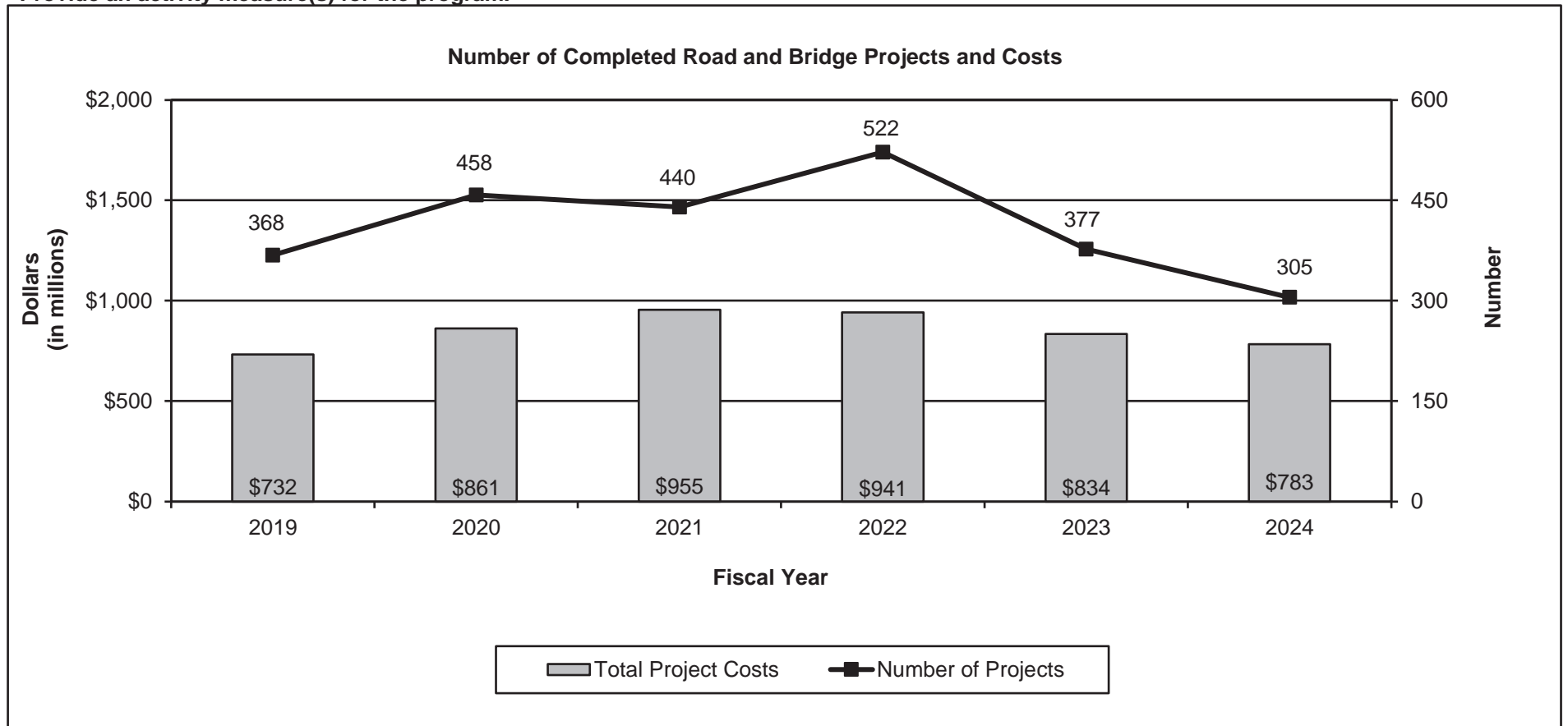
Transportation  
Program Delivery  
LeCompte Rd Industrial Access  
DI# NOP.31B.034

Budget Unit 310100B

Bill Section 04.456

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.



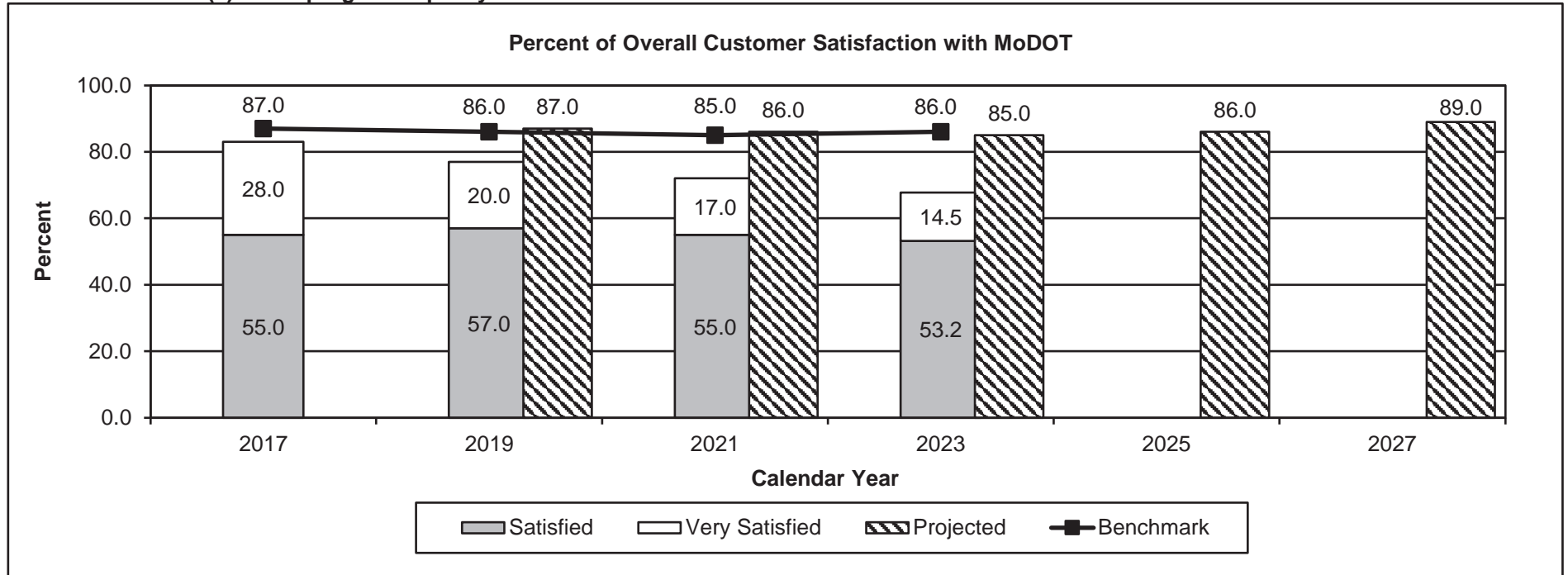


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**LeCompte Rd Industrial Access**  
**DI# NOP.31B.034**

**Budget Unit 310100B**  
**Bill Section 04.456**

**6b. Provide a measure(s) of the program's quality.**

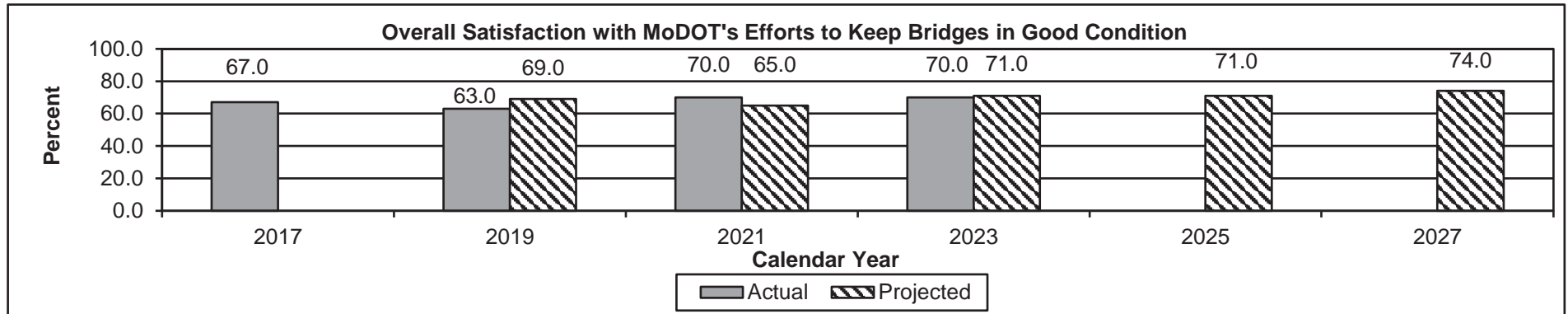


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

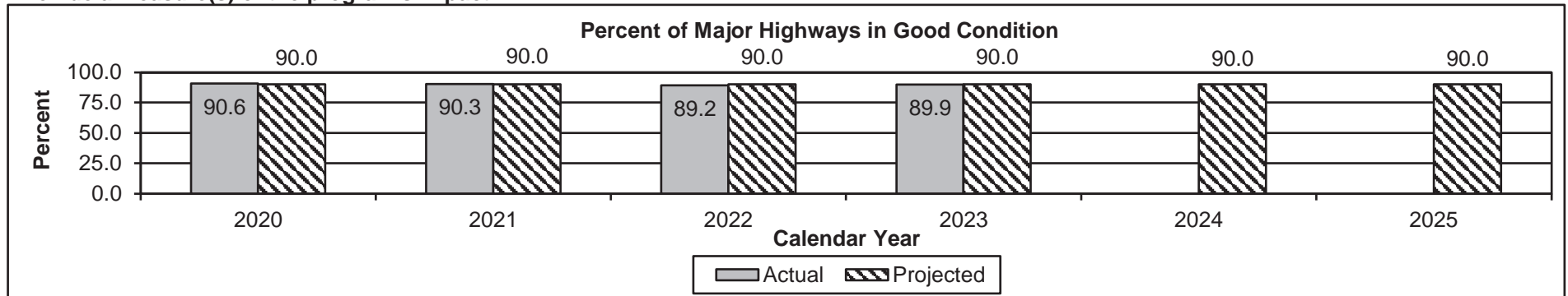
**Transportation**  
**Program Delivery**  
**LeCompte Rd Industrial Access**  
**DI# NOP.31B.034**

**Budget Unit 310100B**  
**Bill Section 04.456**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**

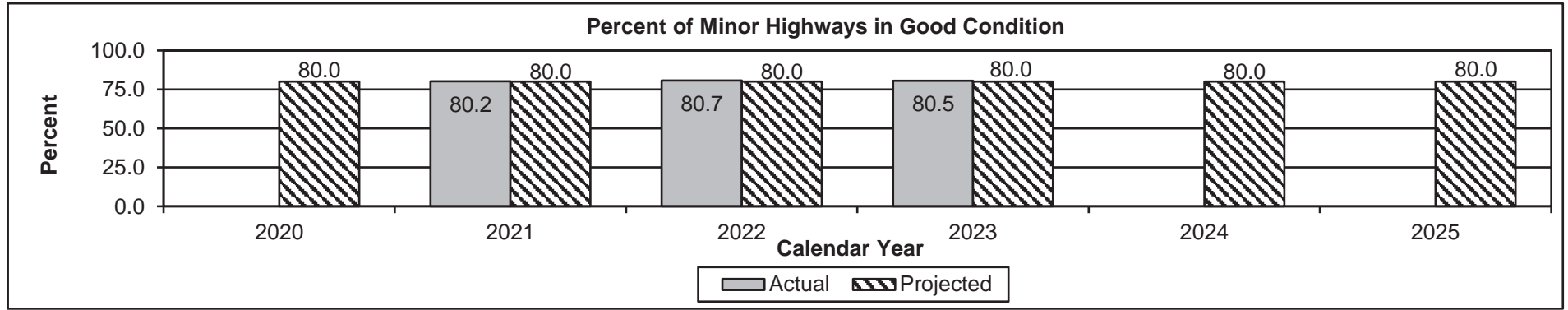


The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

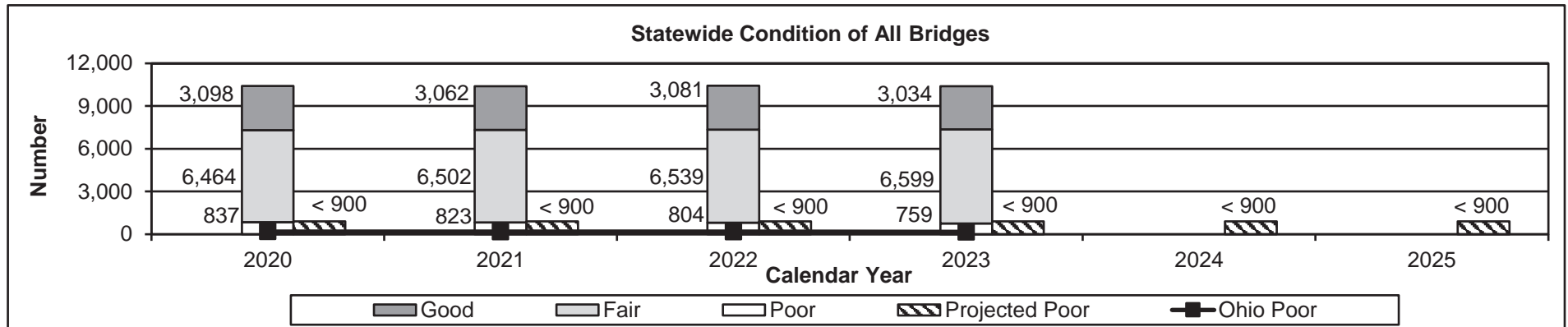
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**LeCompte Rd Industrial Access**  
**DI# NOP.31B.034**

**Budget Unit 310100B**  
**Bill Section 04.456**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



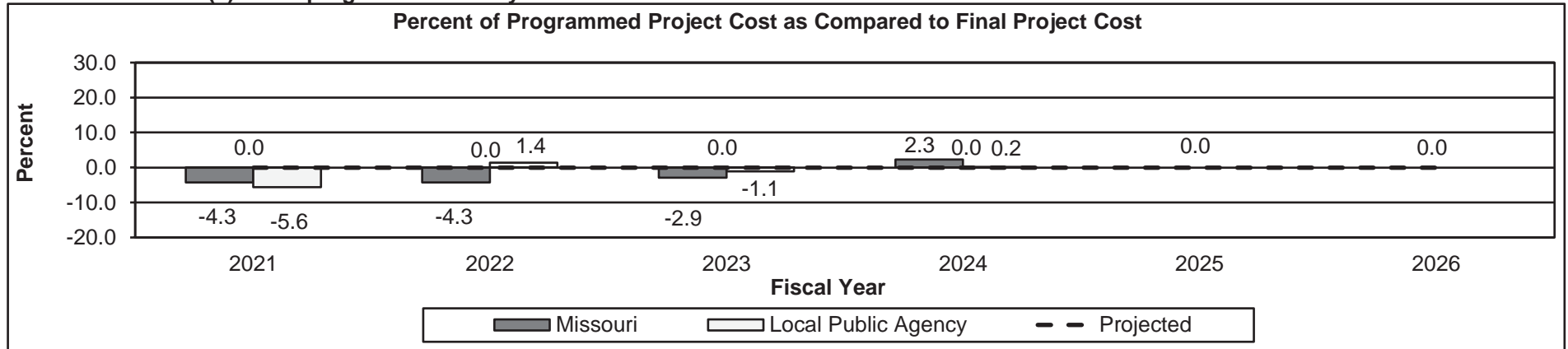
MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

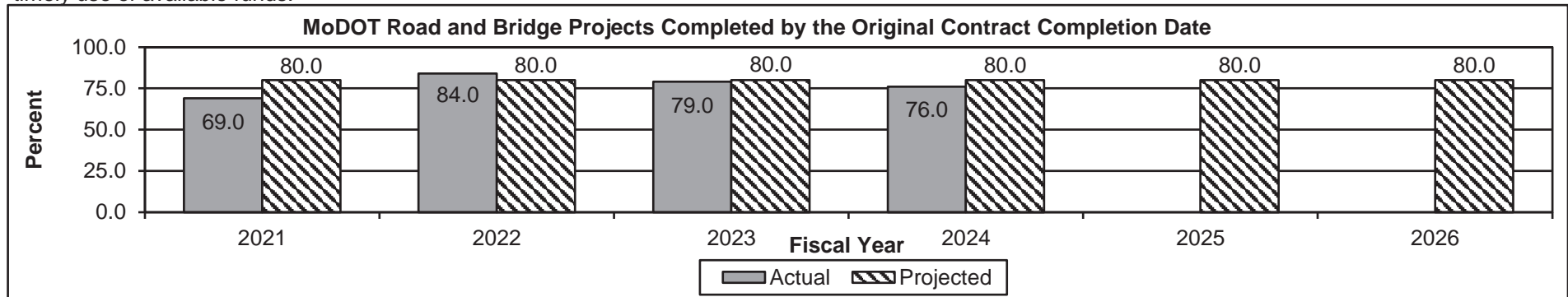
Transportation  
 Program Delivery  
 LeCompte Rd Industrial Access  
 DI# NOP.31B.034

Budget Unit 310100B  
 Bill Section 04.456

6d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.

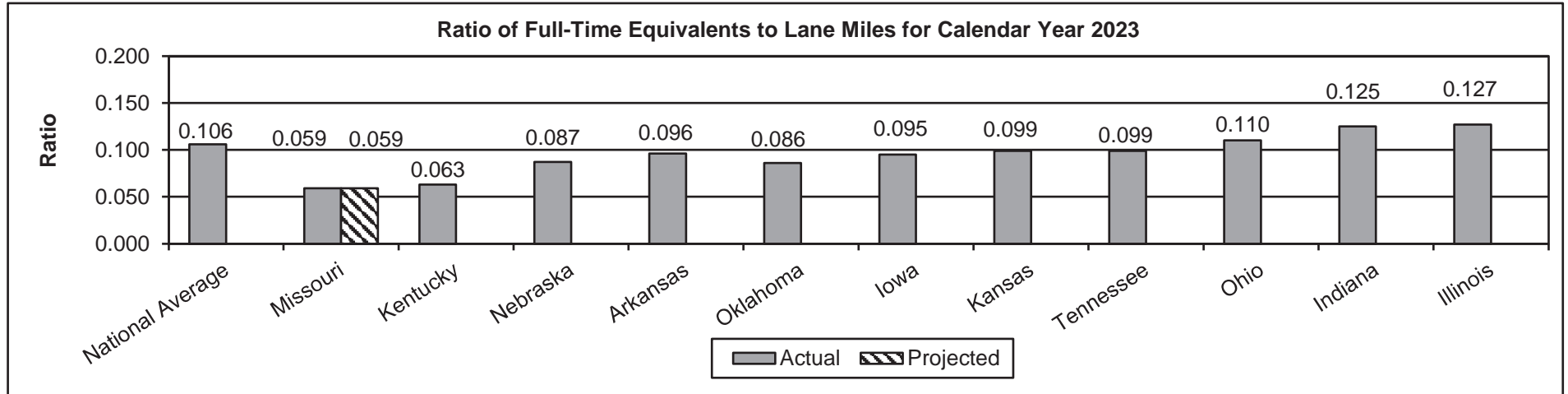


MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**LeCompte Rd Industrial Access**  
**DI# NOP.31B.034**

**Budget Unit 310100B**  
**Bill Section 04.456**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



**NEW DECISION ITEM  
RANKb019 OF 19**

Transportation  
Program Delivery  
If 0 Warren County  
DI# NOP.31i .00f

if 4et Unl 31010: i  
if 7l Secton 09.956

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	40,000,000	0	40,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>90,000,000</b>	<b>0</b>	<b>90,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1522:Budget Stabilization Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion is for the planning, designing and constructing of an interchange and road improvements on outer services road on the Interstate 70 corridor of Warren County. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**9. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? Why?**

**NEW DECISION ITEM  
RANKb019 OF 19**

Transportation  
Program Delivery  
of Warren County  
DI# NOP.31i .00f

budget Unit 31010: i

in Section 09.956

Based on the legislation, does request tie to TAFP fiscal note? If not, explain why. (Detailed breakdowns of the request are one-time and how those amounts were calculated.)

This expansion is for the planning, designing and constructing of an interchange and road improvements on outer services road on the Interstate 70 corridor of Warren County. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, OBJECT CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

budget Account Class/Object Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		40,000,000		0		40,000,000		0
Total PSD	0		90,000,000		0		90,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	90,000,000	0.00	0	0.00	90,000,000	0.00	0
budget Object Class/Object Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0



NEW DECISION ITEM  
RANK: 014 OF 14

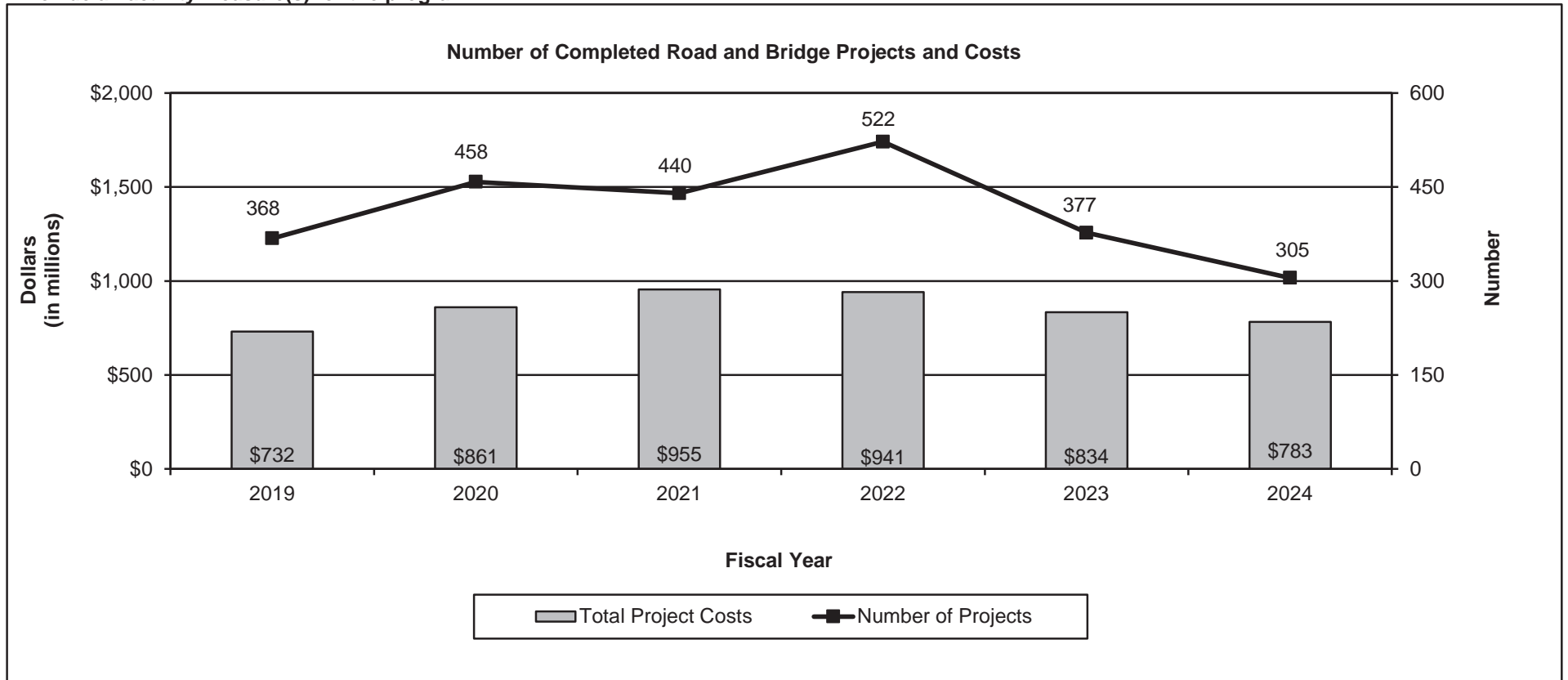
Transportation  
Program Delivery  
I-70 Warren County  
DI# NOP.31B.007

Budget Unit 310109B

Bill Section 04.456

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.



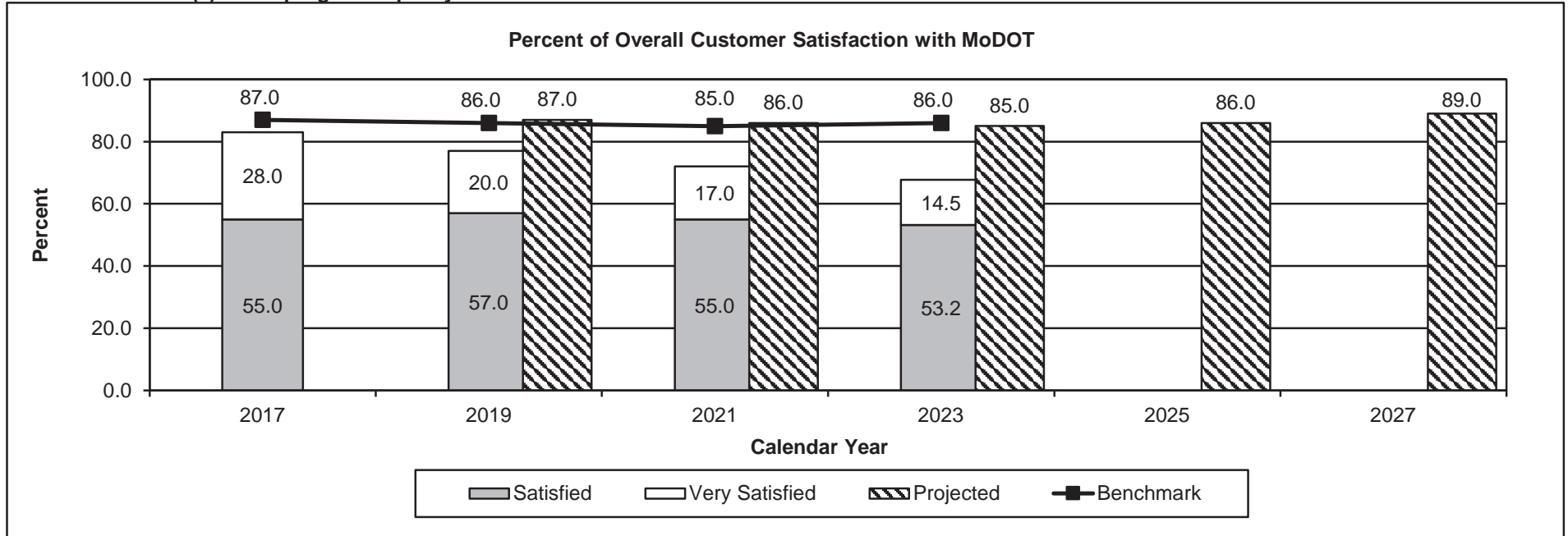
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-70 Warren County**  
**DI# NOP.31B.007**

**Budget Unit 310109B**

**Bill Section 04.456**

**6b. Provide a measure(s) of the program's quality.**



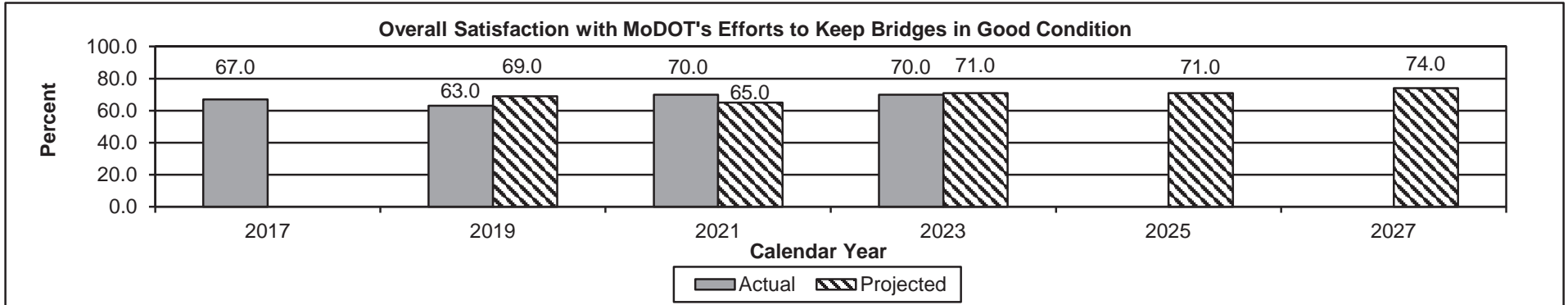
Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-70 Warren County**  
**DI# NOP.31B.007**

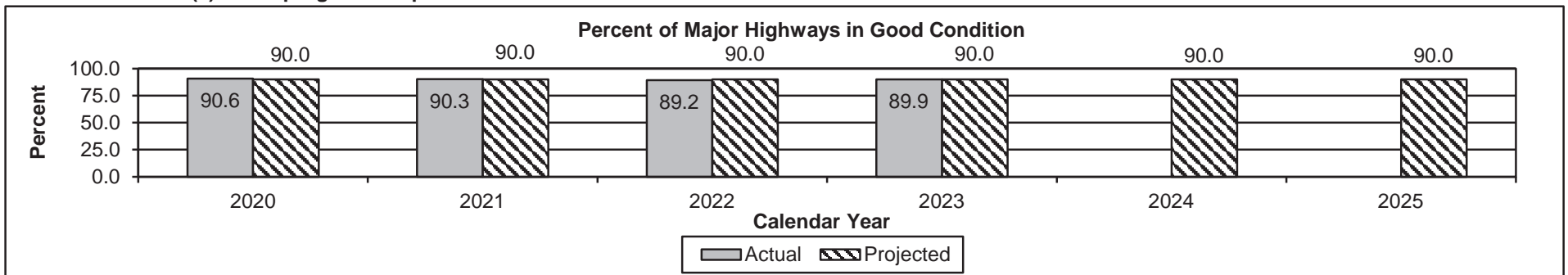
**Budget Unit 310109B**

**Bill Section 04.456**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024

**6c. Provide a measure(s) of the program's impact.**



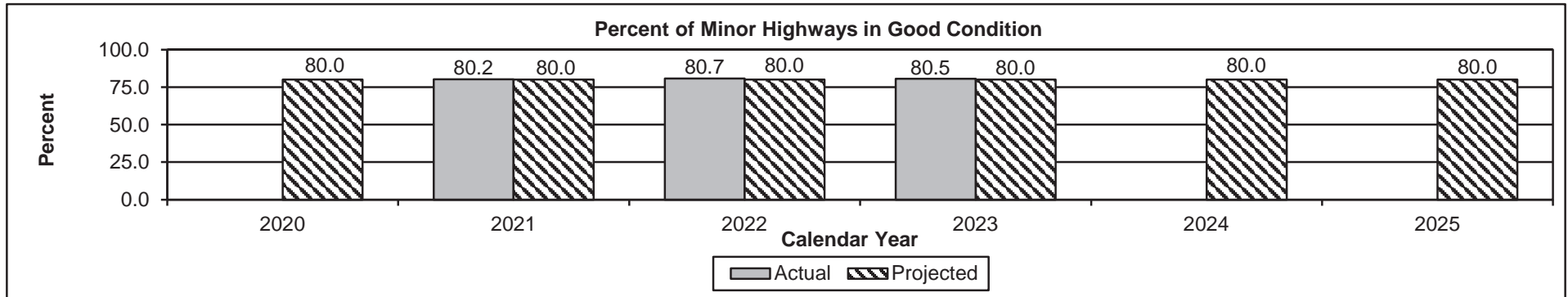
The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

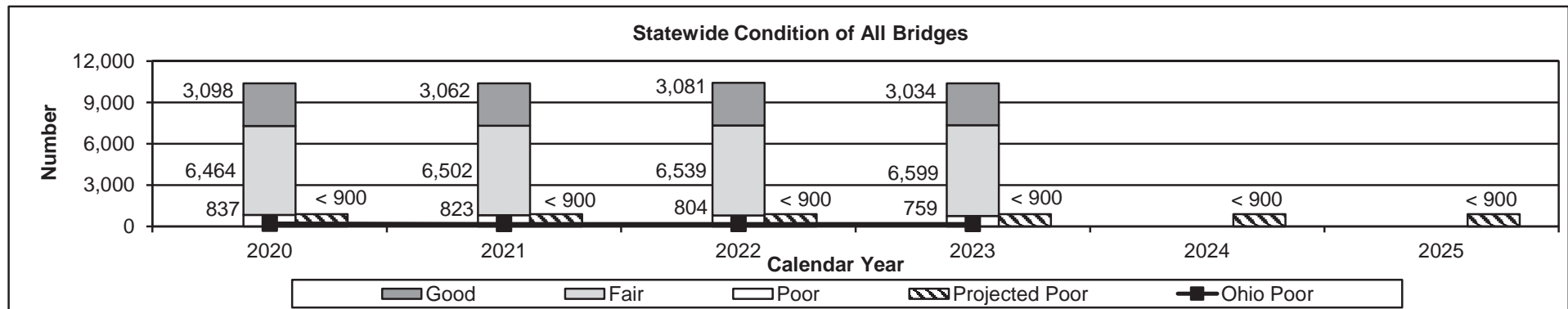
**Transportation**  
**Program Delivery**  
**I-70 Warren County**  
**DI# NOP.31B.007**

**Budget Unit 310109B**

**Bill Section 04.456**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

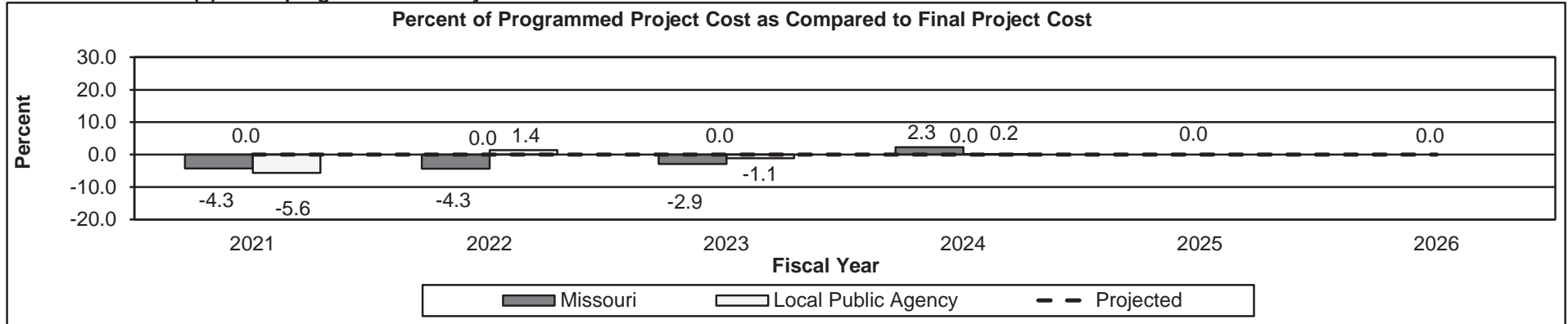
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
 Program Delivery  
 I-70 Warren County  
 DI# NOP.31B.007

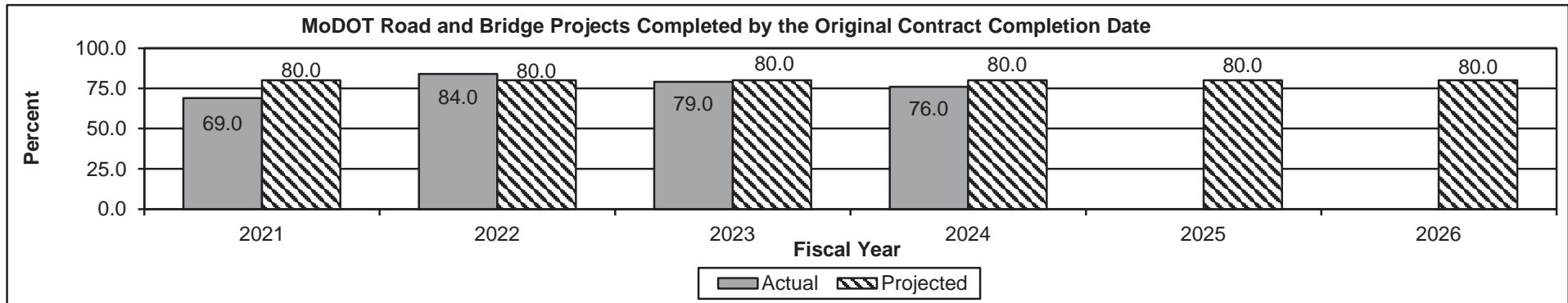
Budget Unit 310109B

Bill Section 04.456

6d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



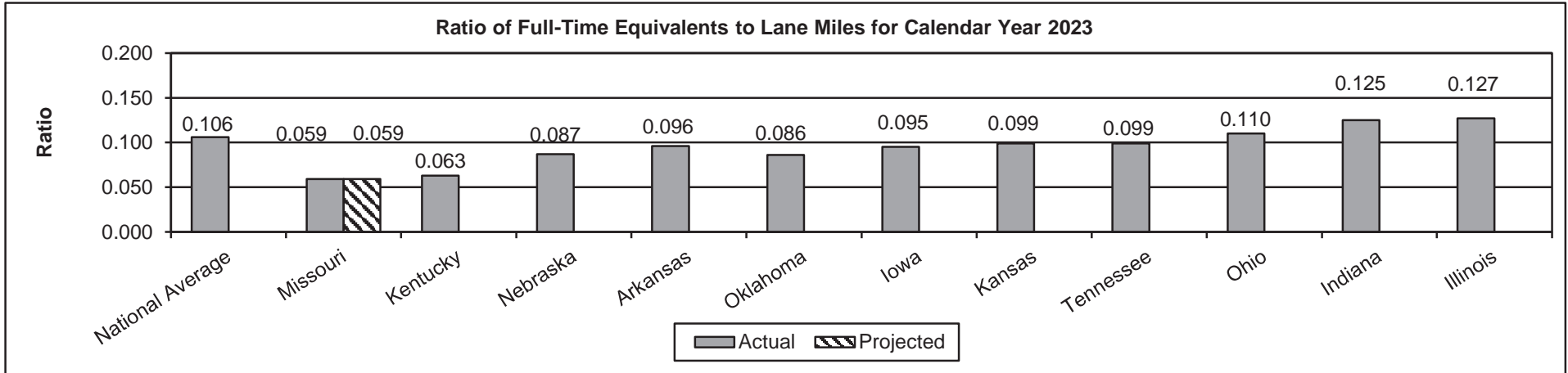
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-70 Warren County**  
**DI# NOP.31B.007**

**Budget Unit 310109B**

**Bill Section 04.456**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



**RANK: 01, OF 1,**

**Transportation  
Program Delivery  
Highway 63 in Columbia  
DI# NOP.31B.006**

**Budget Unit 310110B**

**Bill Section 0, ., 56**

## 1. AMOUNT OF REQUEST

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,200,000	0	0	4,200,000
TRF	0	0	0	0
<b>Total</b>	<b><u>4,200,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>4,200,000</u></b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	0	0	0	0

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

## Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion item is needed for the planning, designing, construction and improvements of Highway 63 in Columbia. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

7. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If



**NEW DECISION ITEM**

**RANK: 01, OF 1,**

**Budget Unit 310110B**

**Transportation  
Program Delivery  
Highway 63 in Columbia  
DI# NOP.31B.006**

**Bill Section 0, ., 56**

**based on new legislation4does request tie to TAFP fiscal note? If not4explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This expansion item is needed for the planning, designing, construction and improvements of Highway 63 in Columbia. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS4JOB CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	4,200,000		0		0		4,200,000		0
Total PSD	<del>4,200,000</del>		0		0		<del>4,200,000</del>		0
Total TRF	0		0		0		0		0
Grand Total	<del>4,200,000</del>	0.00	0	0.00	0	0.00	<del>4,200,000</del>	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

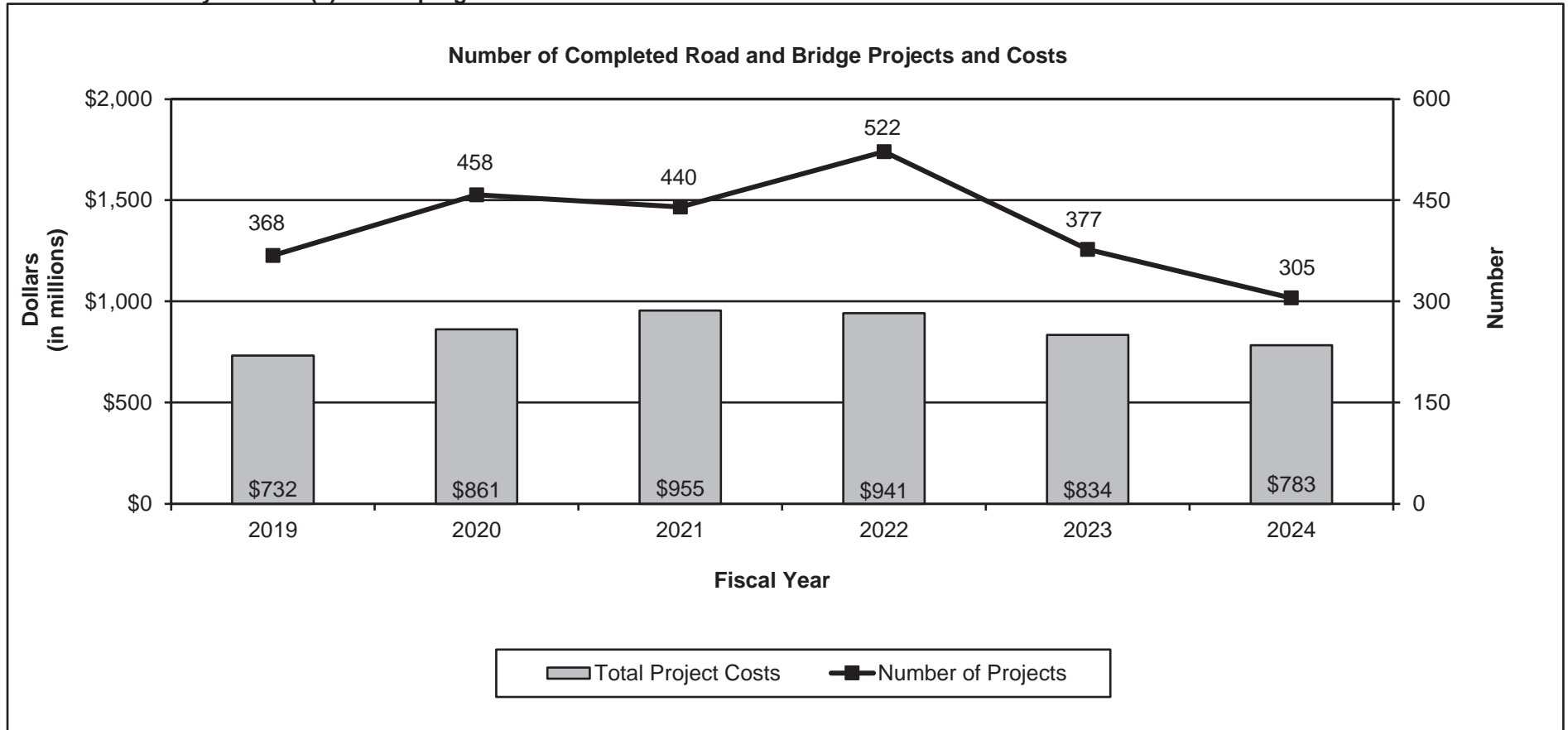
Transportation  
Program Delivery  
Highway 63 in Columbia  
DI# NOP.31B.006

Budget Unit 310110B

Bill Section 04.456

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

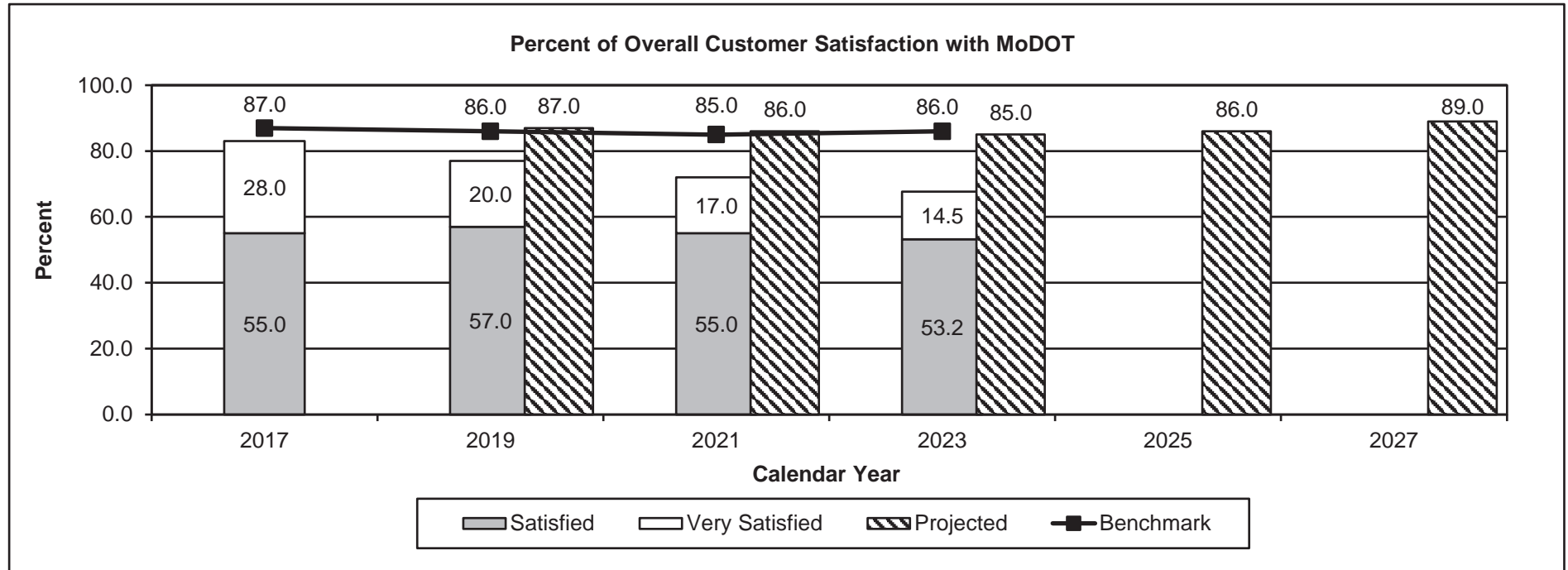


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 63 in Columbia**  
**DI# NOP.31B.006**

**Budget Unit 310110B**  
**Bill Section 04.456**

**6b. Provide a measure(s) of the program's quality.**

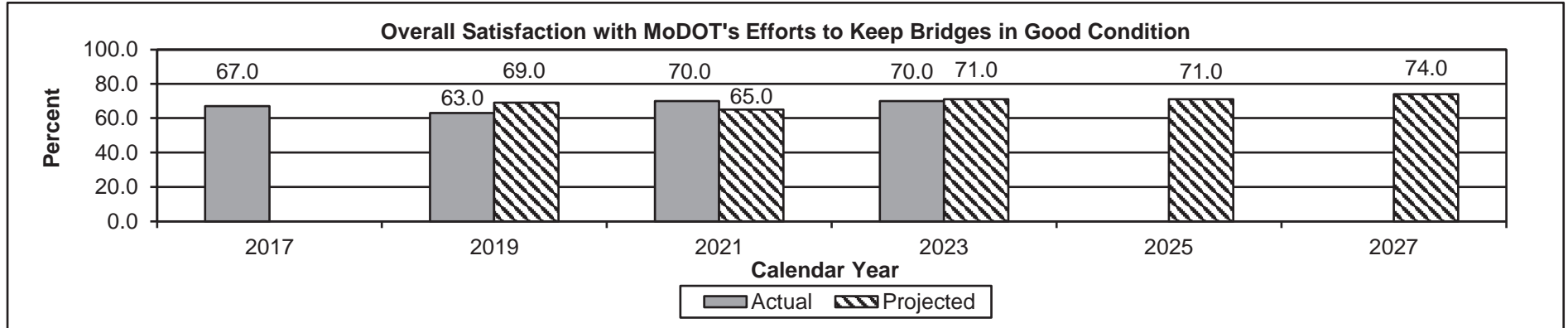


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

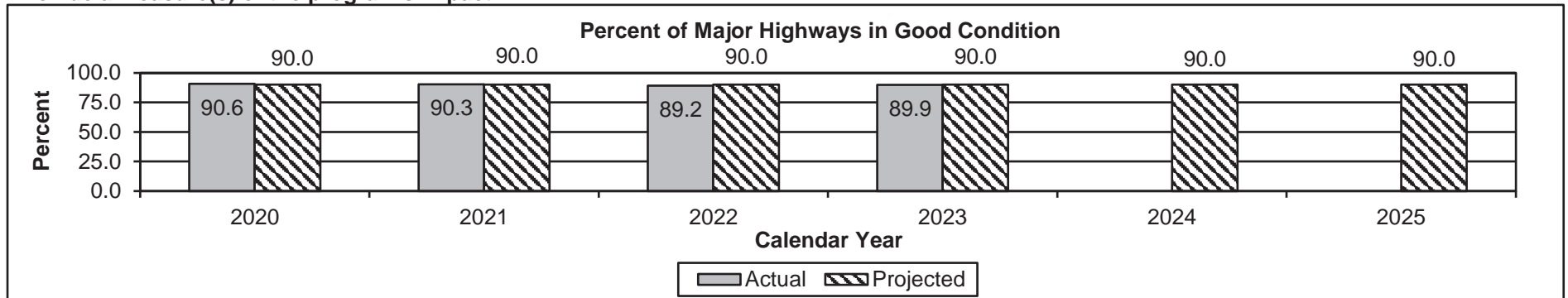
**Transportation**  
**Program Delivery**  
**Highway 63 in Columbia**  
**DI# NOP.31B.006**

**Budget Unit 310110B**  
**Bill Section 04.456**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**

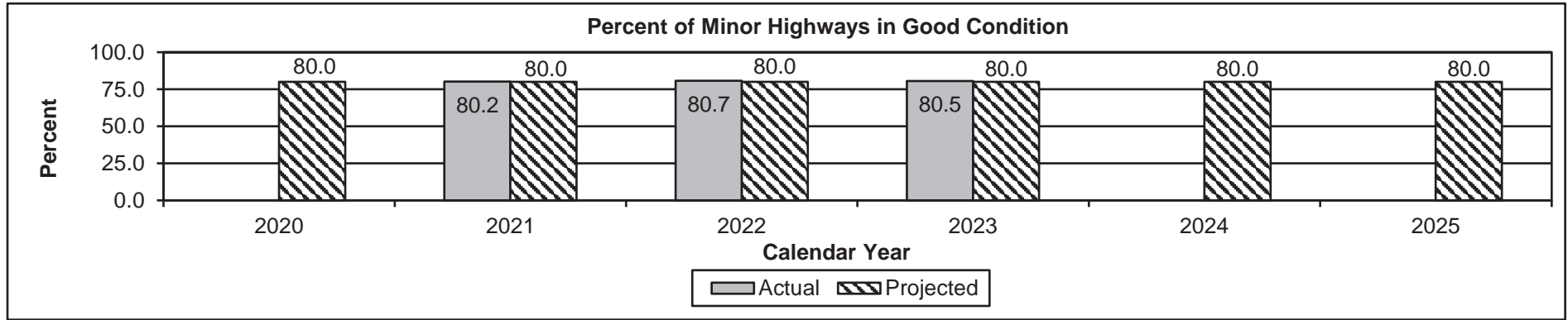


The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

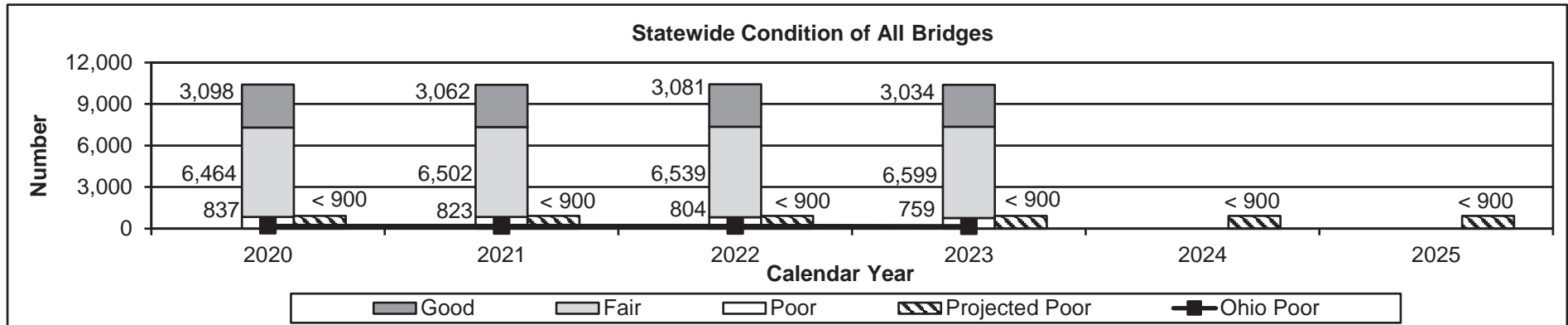
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 63 in Columbia**  
**DI# NOP.31B.006**

**Budget Unit 310110B**  
**Bill Section 04.456**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



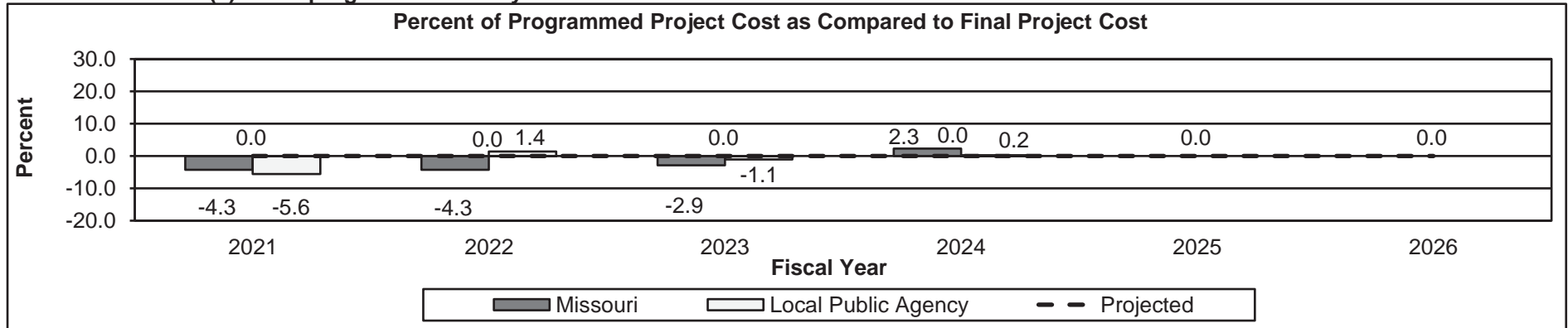
MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

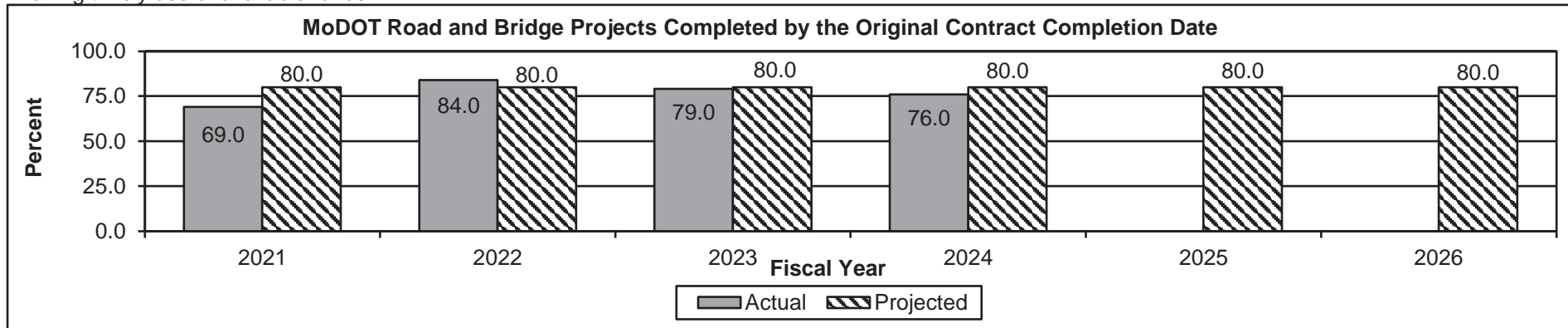
Transportation  
 Program Delivery  
 Highway 63 in Columbia  
 DI# NOP.31B.006

Budget Unit 310110B  
 Bill Section 04.456

6d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



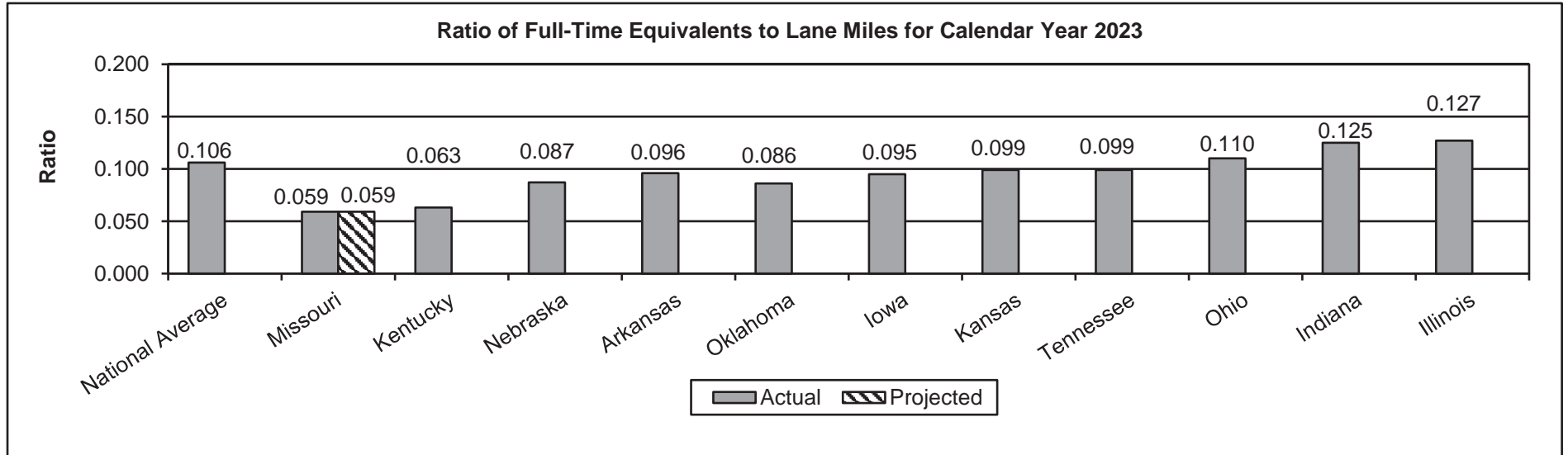
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 63 in Columbia**  
**DI# NOP.31B.006**

**Budget Unit 310110B**

**Bill Section 04.456**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.





**NEW DECISION ITEM  
RANK: 014 OF 14**

Transportation  
Program Delivery  
Highway 65 Buffalo to Warsaw  
DI# NOP.31B.009

Budget Unit 310111B

Bill Section 04.456

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	38,000,000	0	38,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>38,000,000</b>	<b>0</b>	<b>38,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1522:Budget Stabilization Fund

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion item is needed for the planning, designing, acquisition, and construction of additional passing lanes on US Highway 65 from Buffalo to Warsaw. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK: 014 OF 14**

**Transportation  
Program Delivery  
Highway 65 Buffalo to Warsaw  
DI# NOP.31B.009**

**Budget Unit 310111B**

**Bill Section 04.456**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This expansion item is needed for the planning, designing, acquisition, and construction of additional passing lanes on US Highway 65 from Buffalo to Warsaw. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		38,000,000		0		38,000,000		0
Total PSD	0		38,000,000		0		38,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	38,000,000	0.00	0	0.00	38,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

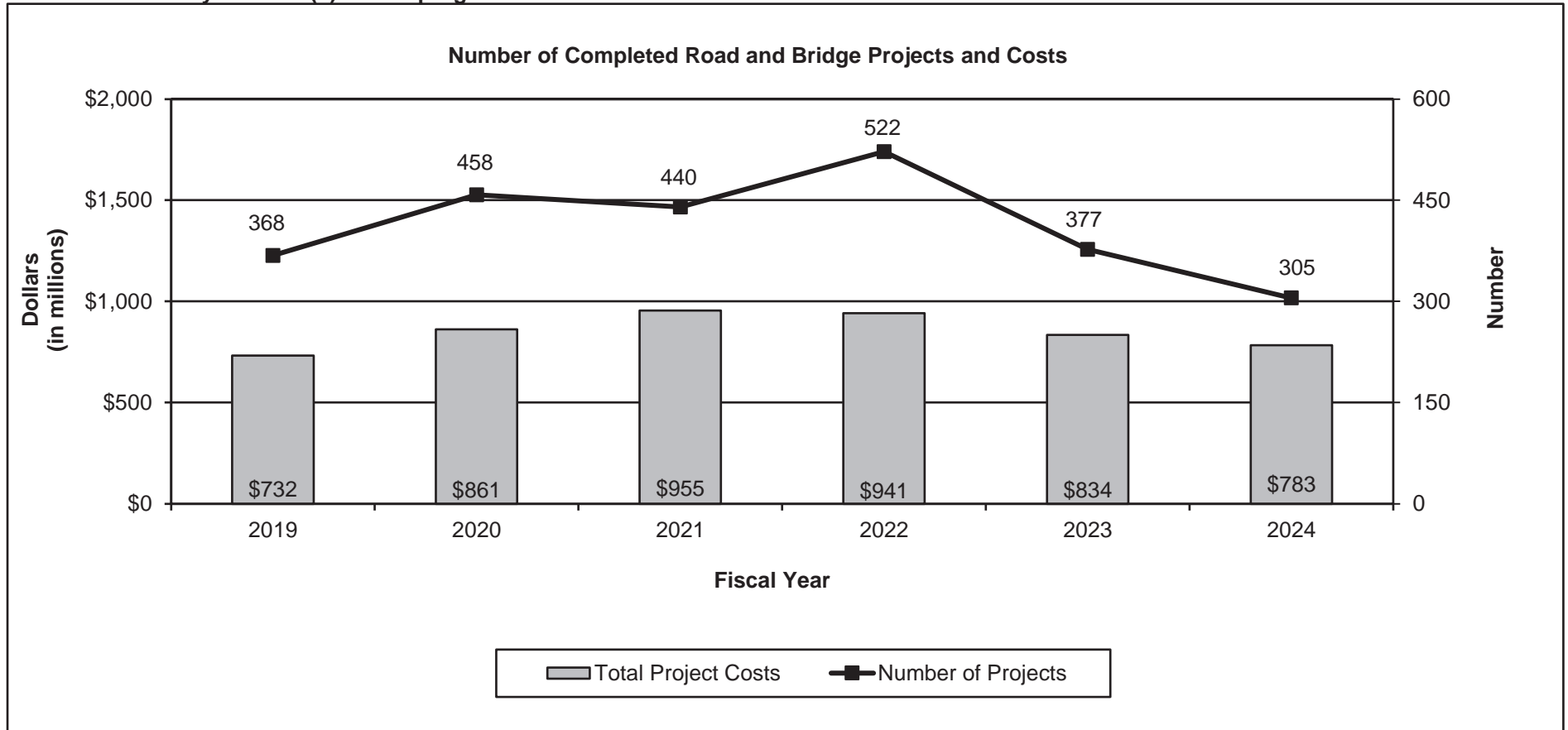
Transportation  
Program Delivery  
Highway 65 Buffalo in Warsaw  
DI# NOP.31B.009

Budget Unit 310111B

Bill Section 04.456

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

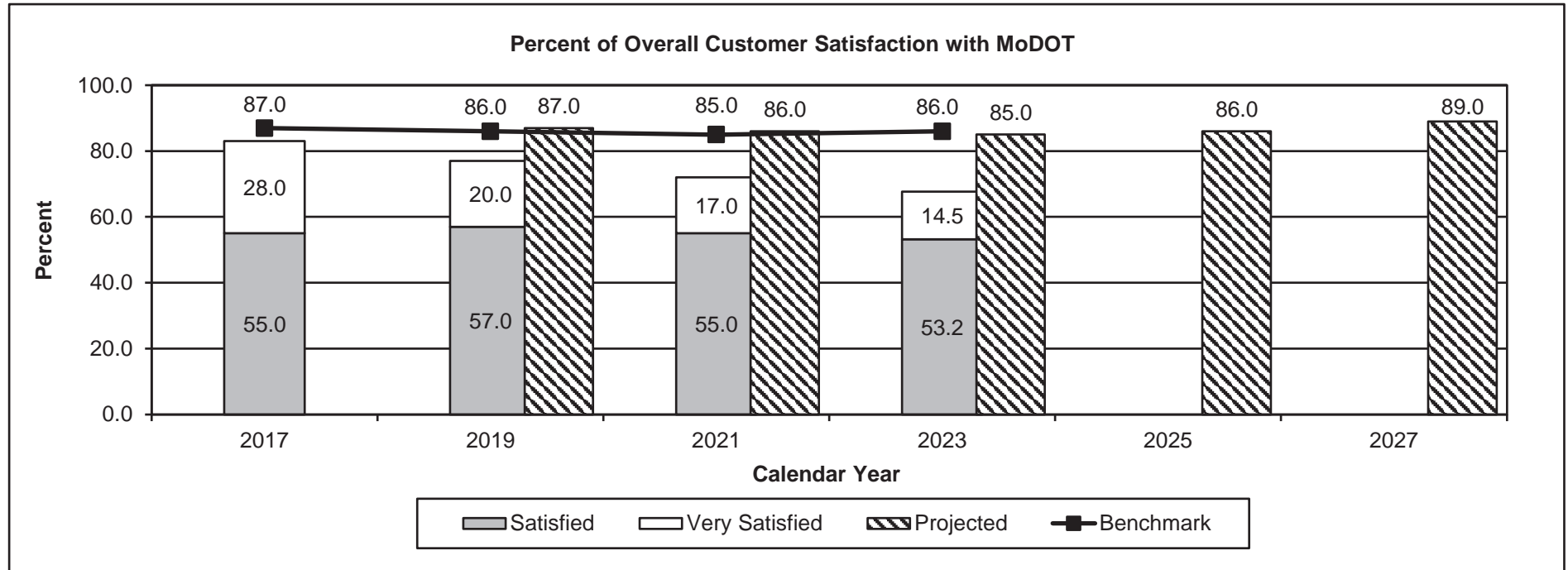


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 65 Buffalo in Warsaw**  
**DI# NOP.31B.009**

**Budget Unit 310111B**  
**Bill Section 04.456**

**6b. Provide a measure(s) of the program's quality.**

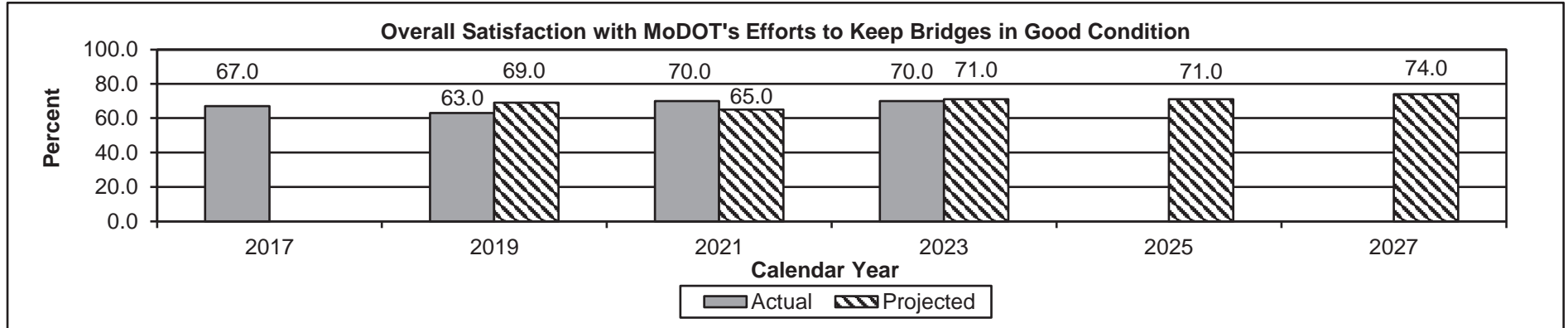


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

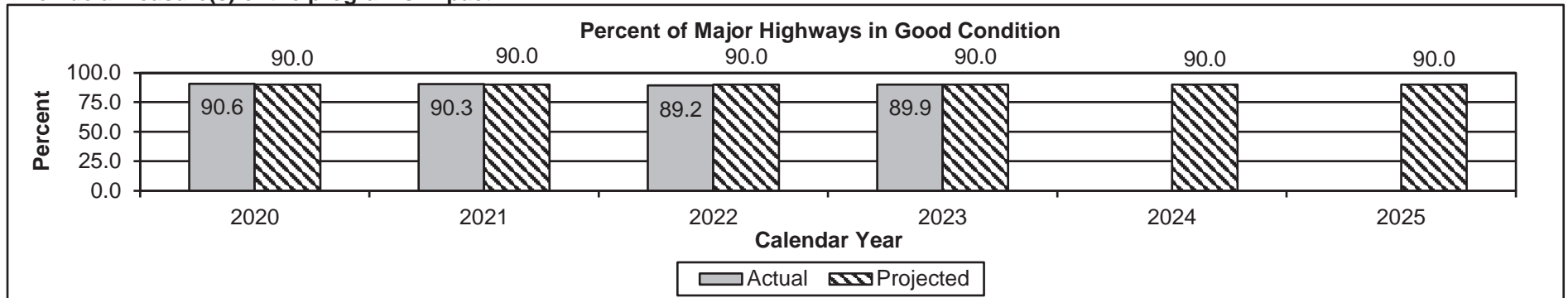
**Transportation**  
**Program Delivery**  
**Highway 65 Buffalo in Warsaw**  
**DI# NOP.31B.009**

**Budget Unit 310111B**  
**Bill Section 04.456**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**

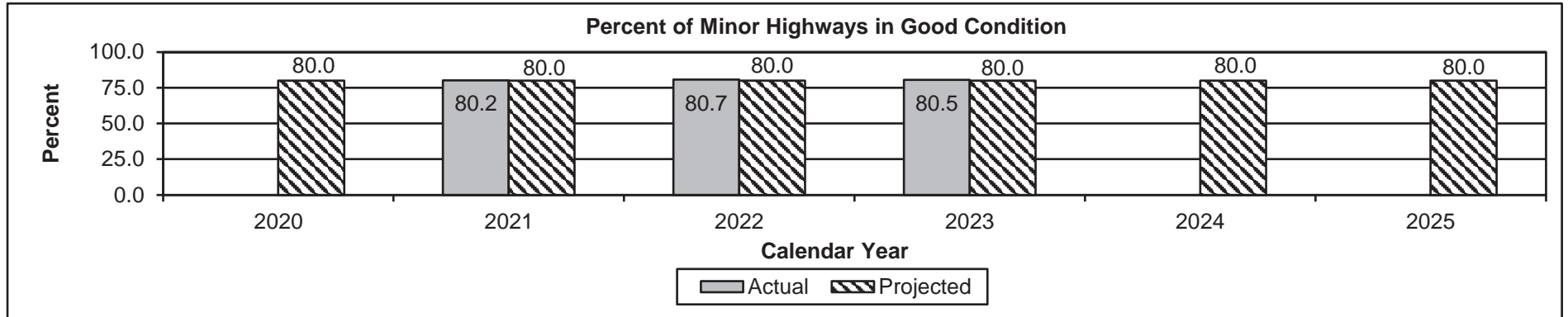


The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

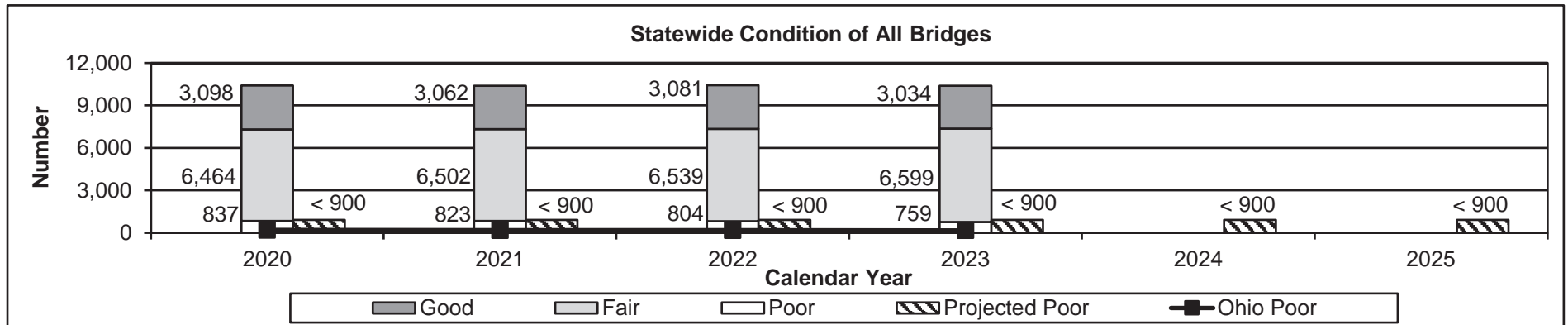
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 65 Buffalo in Warsaw**  
**DI# NOP.31B.009**

**Budget Unit 310111B**  
**Bill Section 04.456**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



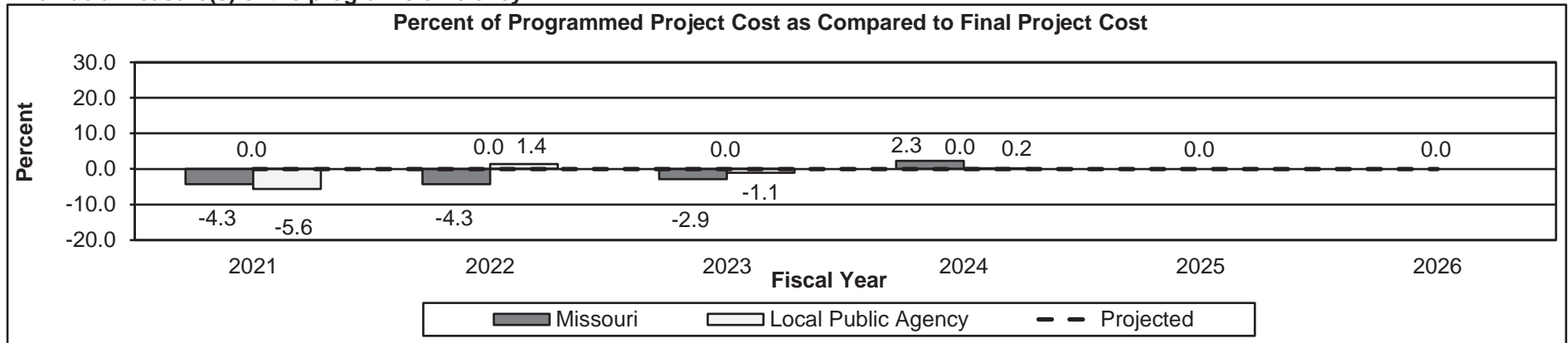
MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

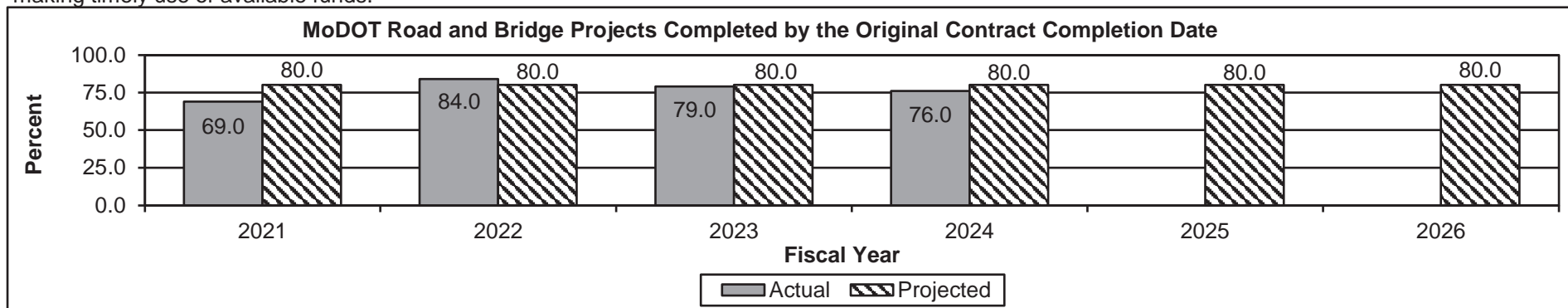
Transportation  
 Program Delivery  
 Highway 65 Buffalo in Warsaw  
 DI# NOP.31B.009

Budget Unit 310111B  
 Bill Section 04.456

6d. Provide a measure(s) of the program's efficiency.



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



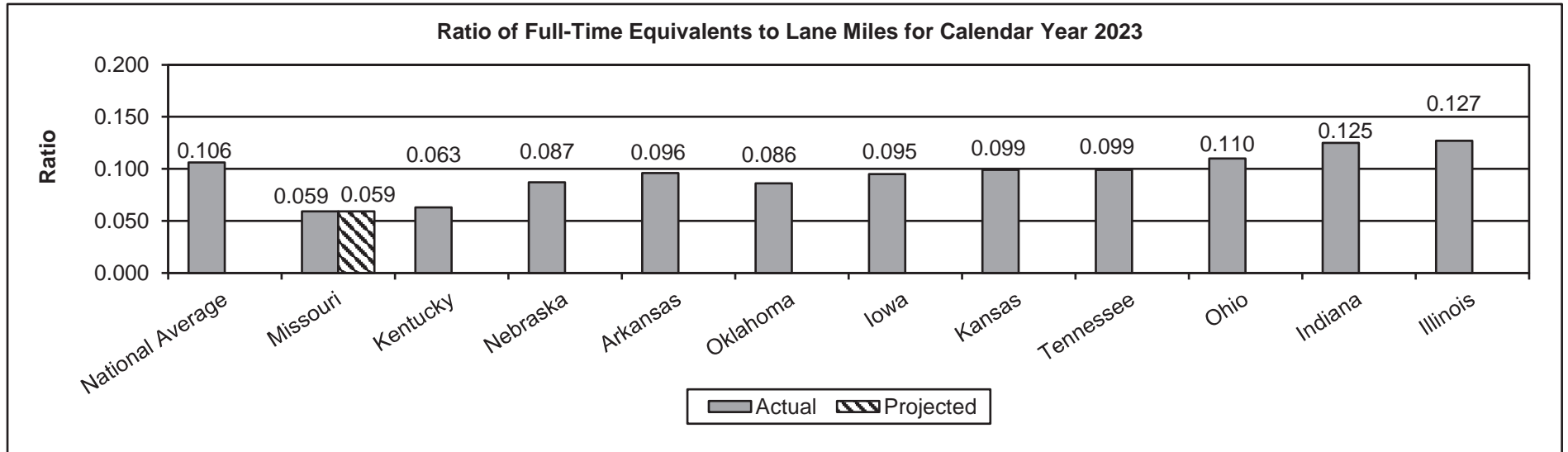
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 65 Buffalo in Warsaw**  
**DI# NOP.31B.009**

**Budget Unit 310111B**

**Bill Section 04.456**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.





Transportation  
Program Delivery  
Highway 65 and Route B  
DI# NOP.31B.008

NEW DECISION ITEM

RANK: 01, OF 1,

Budget Ung 310112B

Bgl Section 0, ., 56

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,700,000	0	0	4,700,000
TRF	0	0	0	0
Total	<u>4,700,000</u>	<u>0</u>	<u>0</u>	<u>4,700,000</u>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is needed for the planning, designing, and constructing of an interchange and road improvements on U.S. Highway 65 and Route B in Sedalia. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 01, OF 1,**

**Budget Ung 310112B**

**Transportation  
Program Delivery  
Highway 65 and Route B  
DI# NOP.31B.008**

**Bgl Section 0, ., 56**

based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This expansion item is needed for the planning, designing, and constructing of an interchange and road improvements on U.S. Highway 65 and Route B in Sedalia. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	4,700,000		0		0		4,700,000		0
Total PSD	4,700,000		0		0		4,700,000		0
Total TRF	0		0		0		0		0
Grand Total	4,700,000	0.00	0	0.00	0	0.00	4,700,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

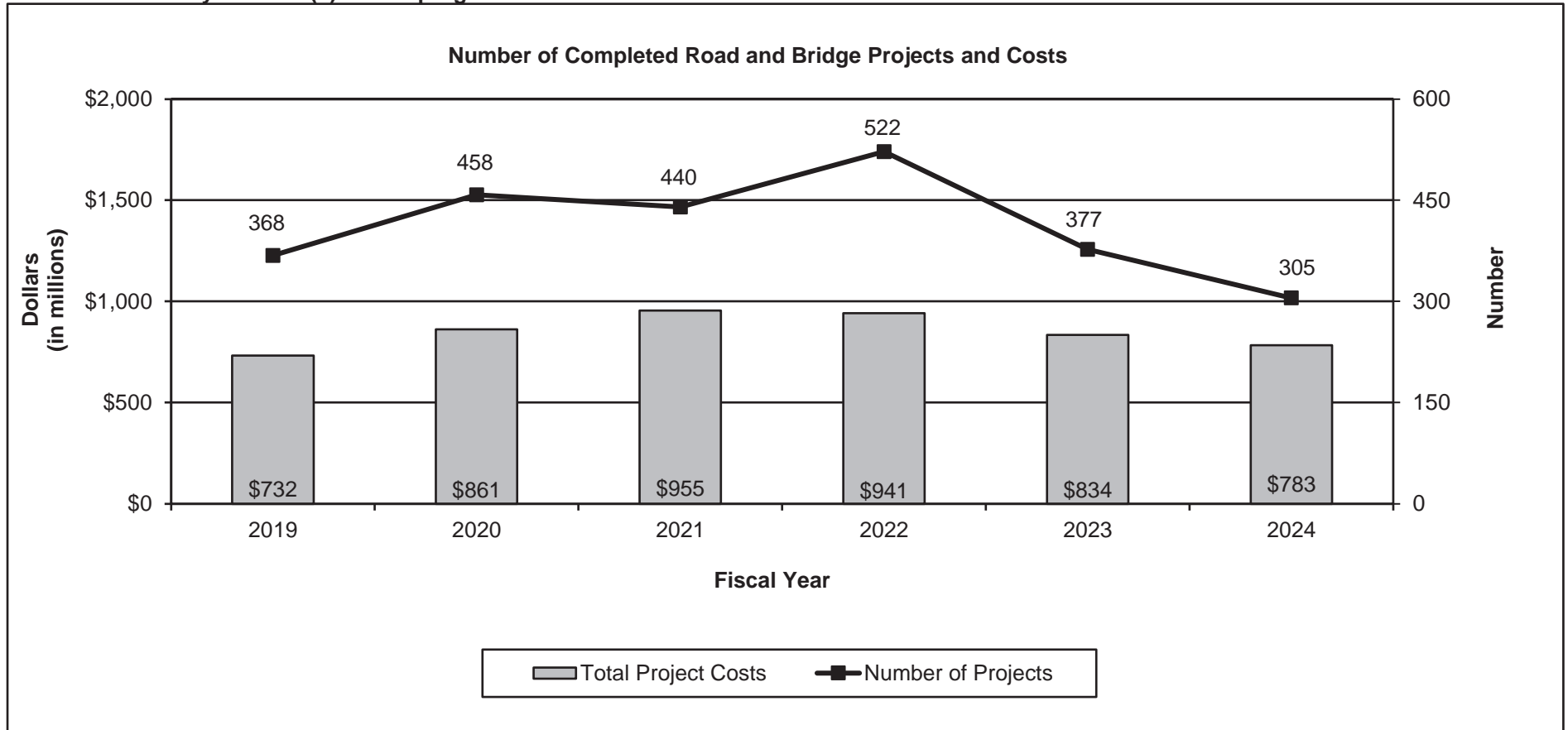
Transportation  
Program Delivery  
Highway 65 and Route B  
DI# NOP.31B.008

Budget Unit 310112B

Bill Section 04.456

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

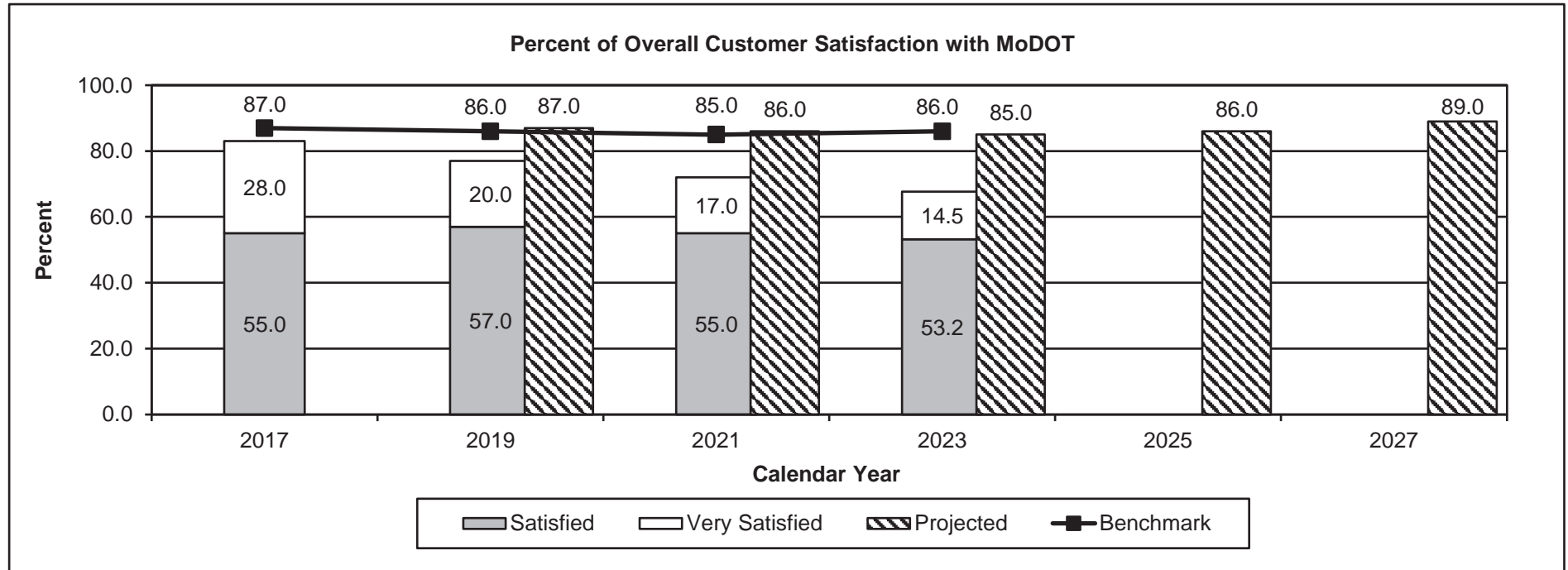


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 65 and Route B**  
**DI# NOP.31B.008**

**Budget Unit 310112B**  
**Bill Section 04.456**

**6b. Provide a measure(s) of the program's quality.**



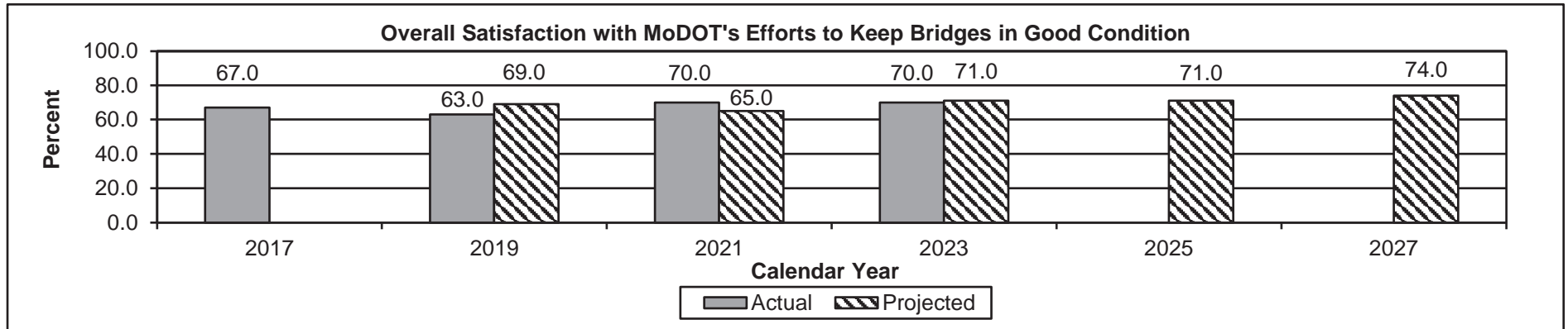
Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 65 and Route B**  
**DI# NOP.31B.008**

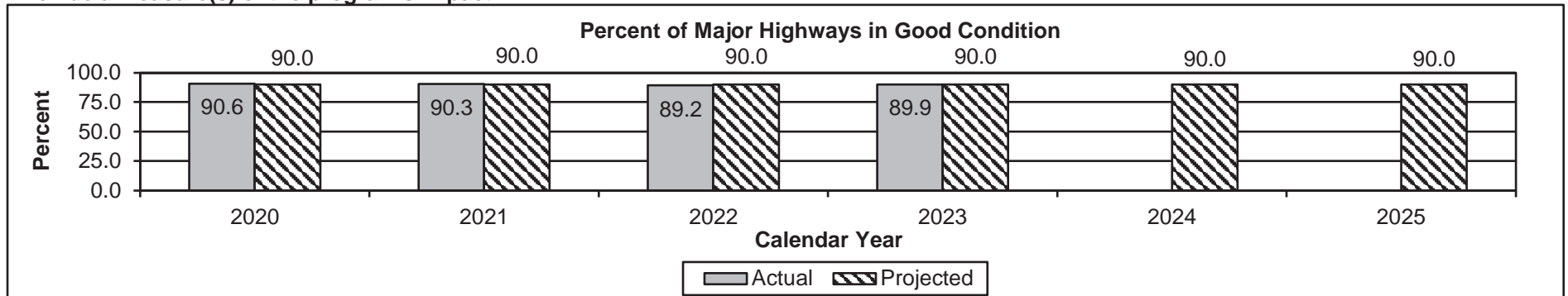
**Budget Unit 310112B**

**Bill Section 04.456**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**



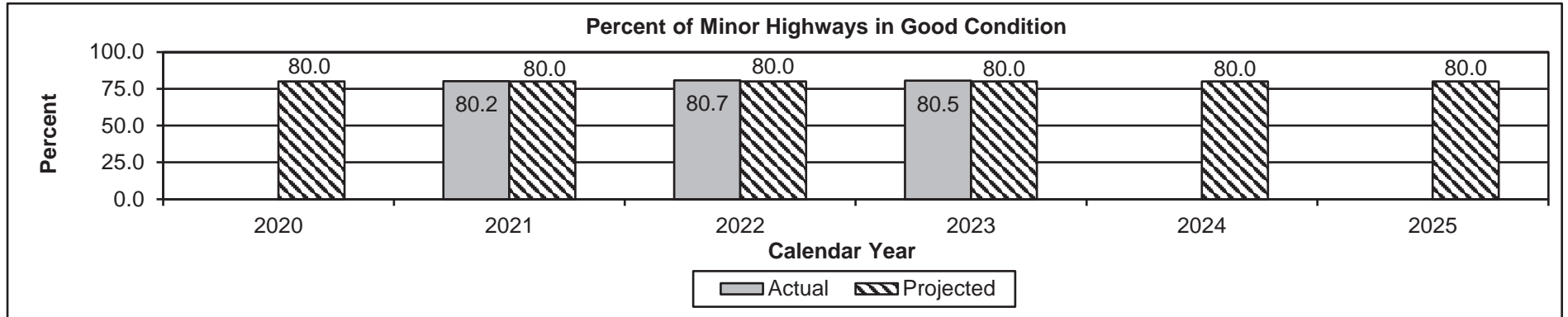
The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

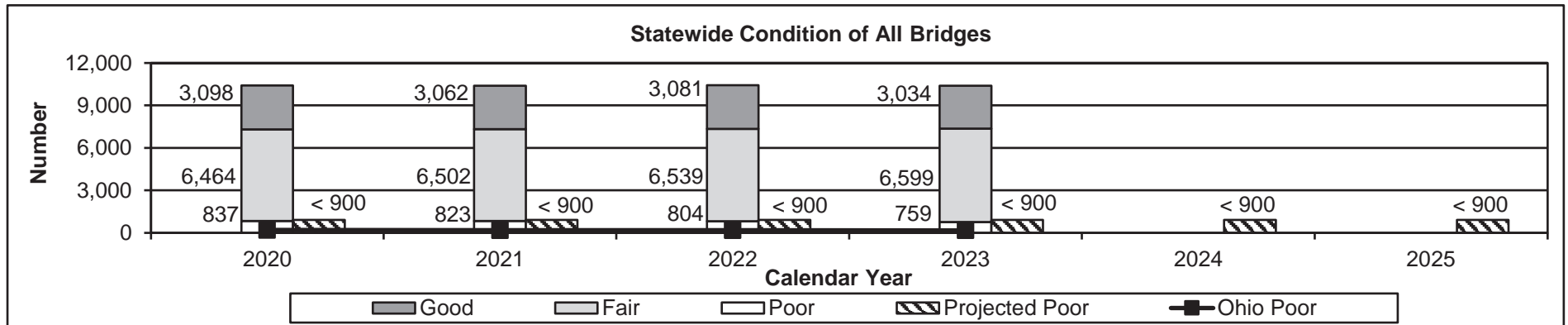
**Transportation**  
**Program Delivery**  
**Highway 65 and Route B**  
**DI# NOP.31B.008**

**Budget Unit 310112B**

**Bill Section 04.456**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



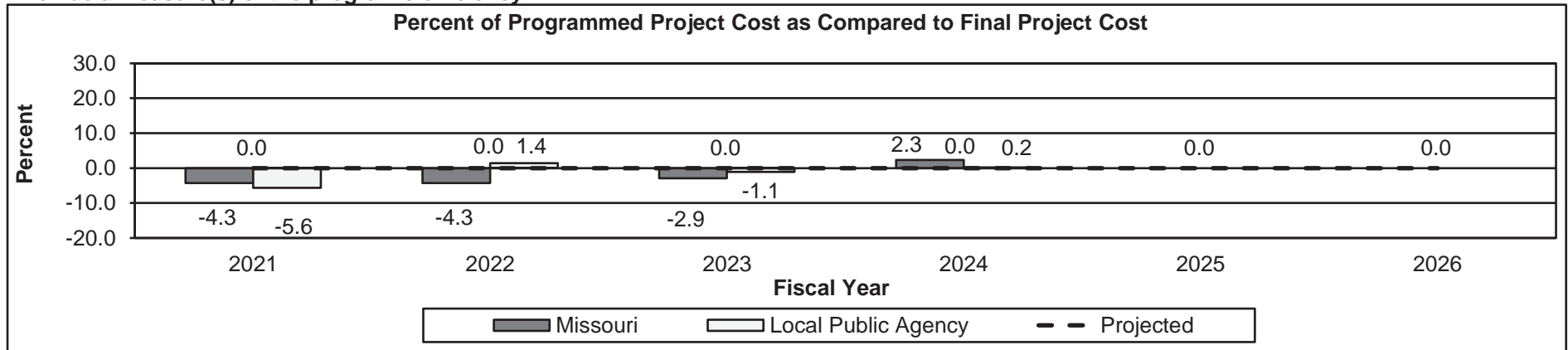
MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

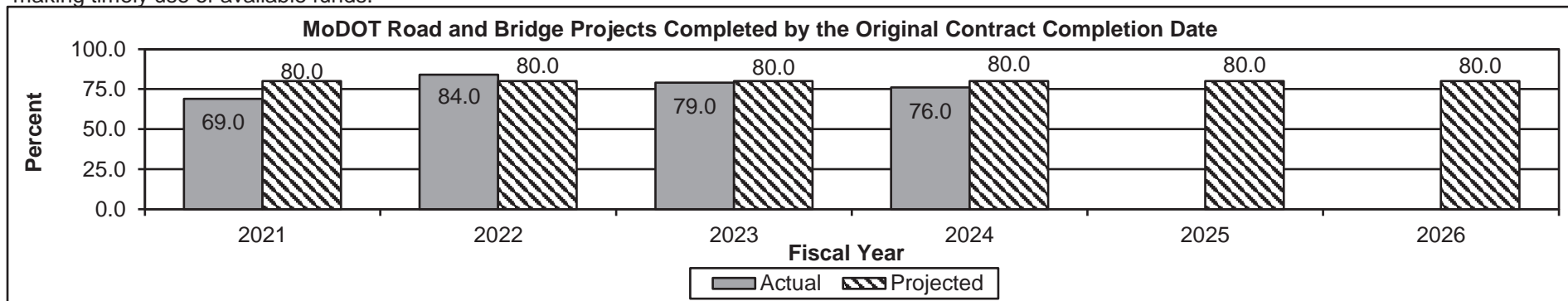
**Transportation**  
**Program Delivery**  
**Highway 65 and Route B**  
**DI# NOP.31B.008**

**Budget Unit 310112B**  
**Bill Section 04.456**

**6d. Provide a measure(s) of the program's efficiency.**



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

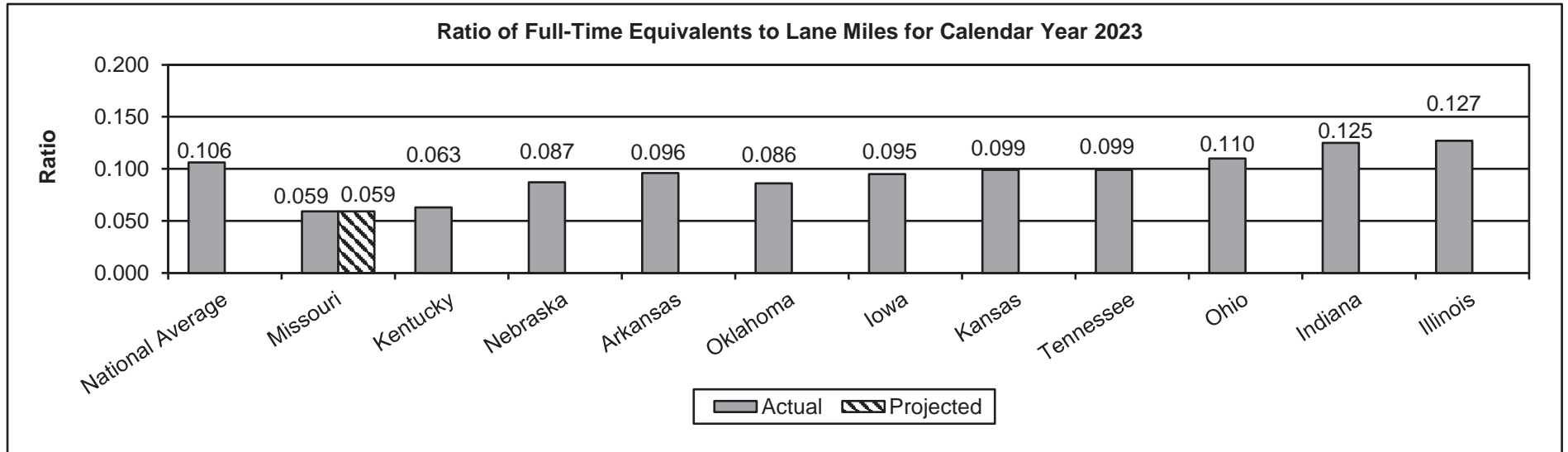


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**Highway 65 and Route B**  
**DI# NOP.31B.008**

**Budget Unit 310112B**

**Bill Section 04.456**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



NEW DECISION ITEM																																																																																																								
RANKf 01g    OF 1g																																																																																																								
4udi et Un,t 3101134																																																																																																								
4 ,II Sect,on 0g.g56																																																																																																								
Transportat,on Proi ram Del,verw I-g: and H,i h( aw59 DI# NOP.314.026																																																																																																								
1. AMOUNT OF REQUEST																																																																																																								
<table><tr><td></td><td colspan="4">FY 2026 Department Request</td><td></td><td colspan="4">FY 2026 Governor's Recommended</td></tr><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>20,000,000</td><td>0</td><td>0</td><td>20,000,000</td><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>208008000</td><td>0</td><td>0</td><td>208008000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fr,ni e</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Est. Fr,ni e</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						FY 2026 Department Request					FY 2026 Governor's Recommended					GR	Federal	Other	Total		GR	Federal	Other	Total	PS	0	0	0	0	PS	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	PSD	20,000,000	0	0	20,000,000	PSD	0	0	0	0	TRF	0	0	0	0	TRF	0	0	0	0	Total	208008000	0	0	208008000	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fr,ni e	0	0	0	0	Est. Fr,ni e	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
	FY 2026 Department Request					FY 2026 Governor's Recommended																																																																																																		
	GR	Federal	Other	Total		GR	Federal	Other	Total																																																																																															
PS	0	0	0	0	PS	0	0	0	0																																																																																															
EE	0	0	0	0	EE	0	0	0	0																																																																																															
PSD	20,000,000	0	0	20,000,000	PSD	0	0	0	0																																																																																															
TRF	0	0	0	0	TRF	0	0	0	0																																																																																															
Total	208008000	0	0	208008000	Total	0	0	0	0																																																																																															
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																																																															
Est. Fr,ni e	0	0	0	0	Est. Fr,ni e	0	0	0	0																																																																																															
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																																			
2. THIS REQUEST CAN 4 E CATEGORIZED ASf																																																																																																								
Program Expansion																																																																																																								
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																																								
This expansion item is needed for the planning, designing and constructing of an interchange and road improvements on Interstate 49 and U.S Highway 58 in Cass County. The funding provided in fiscal year 2025 was one-time and the study will take longer than one year to complete.																																																																																																								
g. DESCRI4 E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. BHo( d,d vou determ,ne that the requested numyer obFTE ( ere approp,ate? From ( hat source or standard d,d vou der,ve the requested levels obbund,ni ? Were alternat,ves such as outsourc,ni or automat,on cons,dered? Ib																																																																																																								

**NEW DECISION ITEM**

**RANKf 01g OF 1g**

Transportation  
Program Development  
Log: and Highway  
DI# NOP.314.026

4 units Unit 3101134

4, II Section 0g.56

based on the (leisure,slat, on 8 does request to TAFP fiscal note? In not 8 explain (how Detail (h, ch portions of the request are one-time and how those amounts (ere calculated.)

This expansion item is needed for the planning, designing and constructing of an interchange and road improvements on Interstate 49 and U.S Highway 58 in Cass County. The funding provided in fiscal year 2025 was one-time and the study will take longer than one year to complete.

**5. BREAK DOWN THE REQUEST 4 Y 4 BUDGET OBJECT CLASS 8 JO 4 CLASS 8 AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

4 units Account Class/Joy Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	20,000,000		0		0		20,000,000		0
Total PSD	<del>20,000,000</del>		0		0		<del>20,000,000</del>		0
Total TRF	0		0		0		0		0
Grand Total	<del>20,000,000</del>	0.00	0	0.00	0	0.00	<del>20,000,000</del>	0.00	0
4 units Object Class/Joy Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

NEW DECISION ITEM  
RANK: 014 OF 14

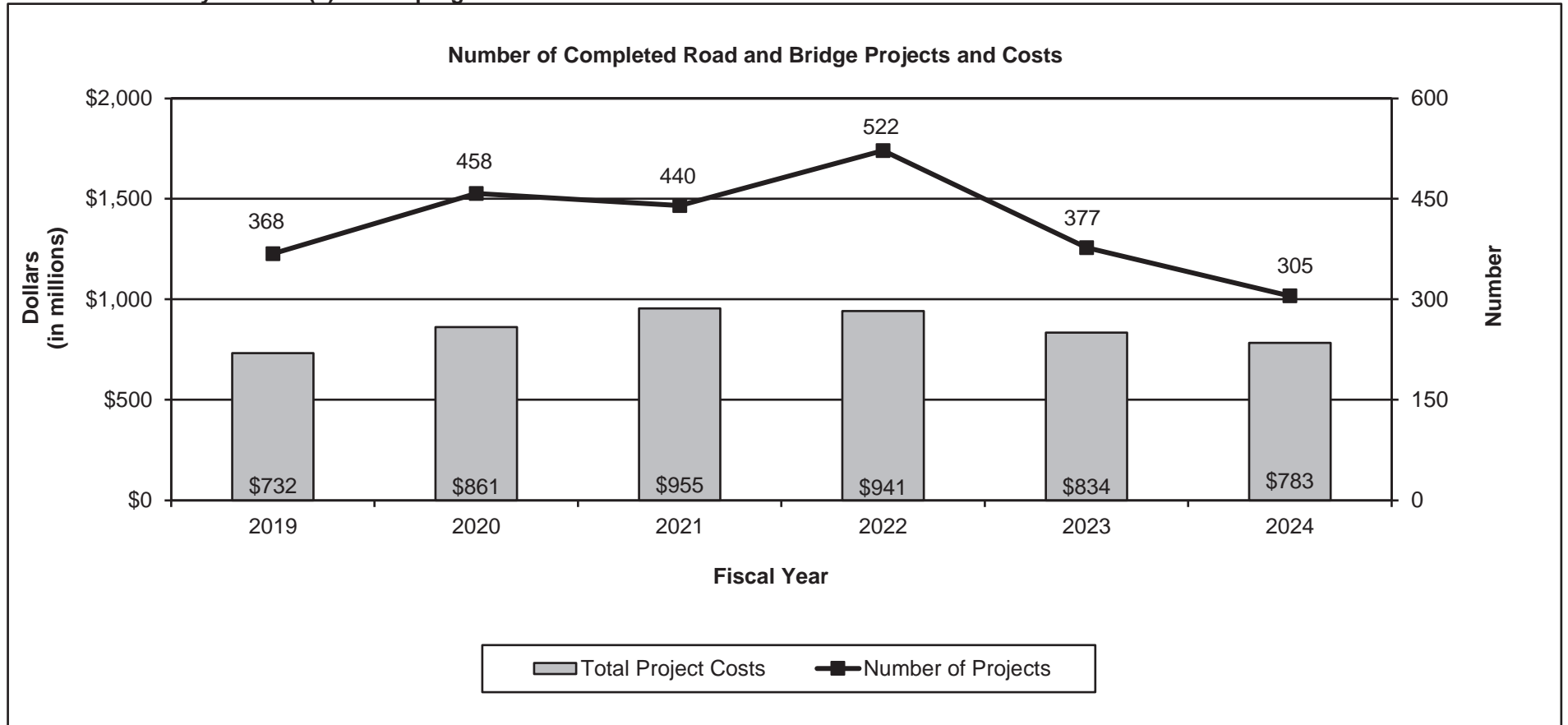
Transportation  
Program Delivery  
I-49 and Highway 58  
DI# NOP.31B.026

Budget Unit 310113B

Bill Section 04.456

6. PERFORMANCE MEASURES

6a. Provide an activity measure(s) for the program.

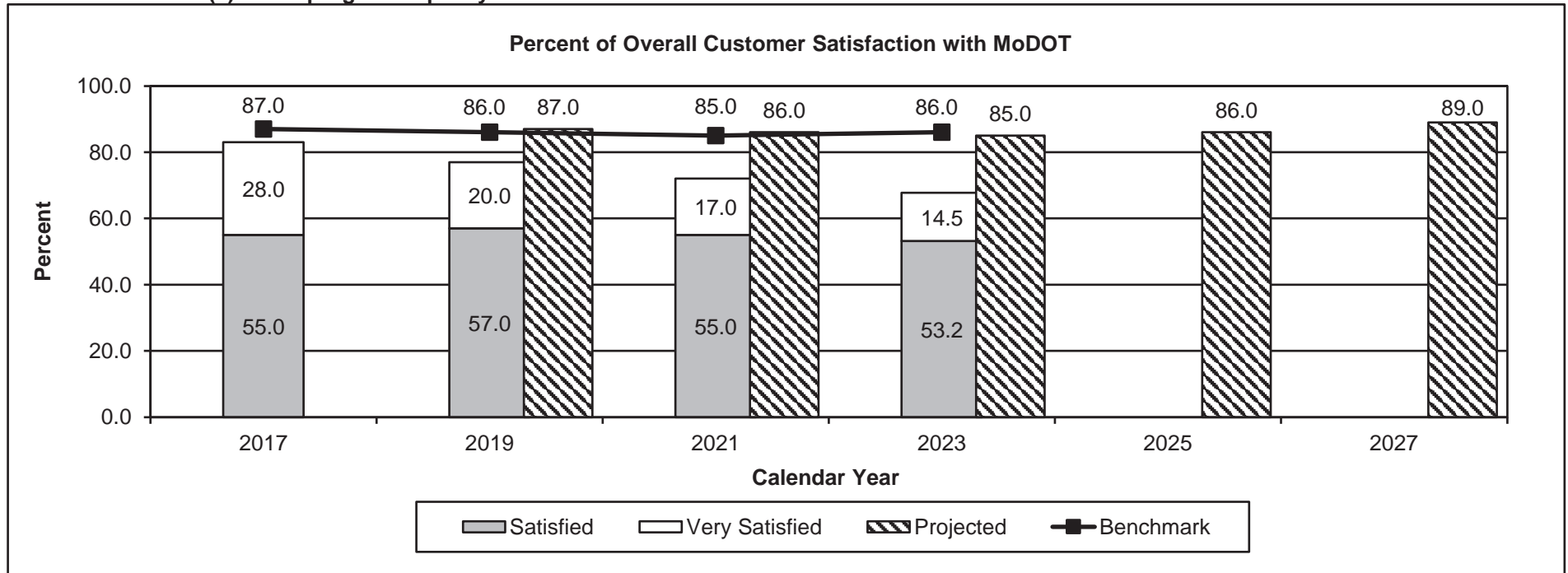


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-49 and Highway 58**  
**DI# NOP.31B.026**

**Budget Unit 310113B**  
**Bill Section 04.456**

**6b. Provide a measure(s) of the program's quality.**

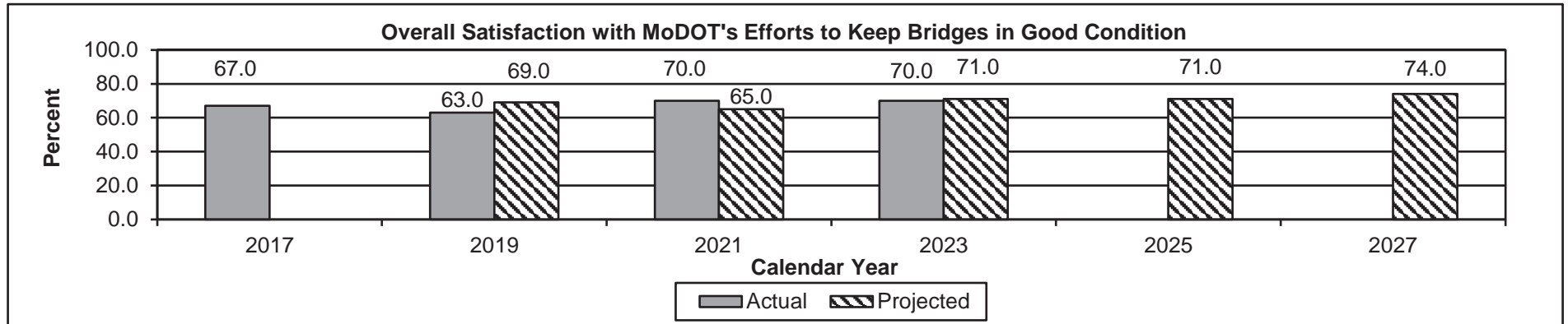


Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

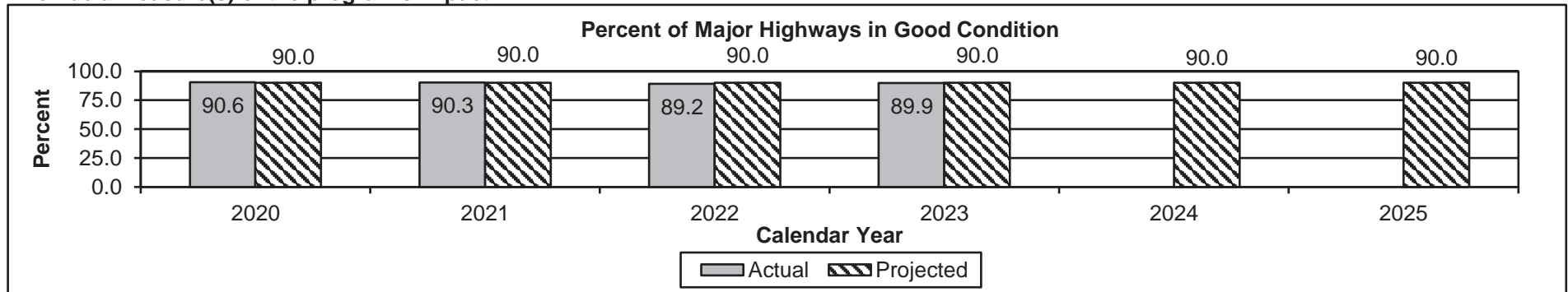
**Transportation**  
**Program Delivery**  
**I-49 and Highway 58**  
**DI# NOP.31B.026**

**Budget Unit 310113B**  
**Bill Section 04.456**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with MoDOT's efforts to keep bridges in good condition?". Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**6c. Provide a measure(s) of the program's impact.**

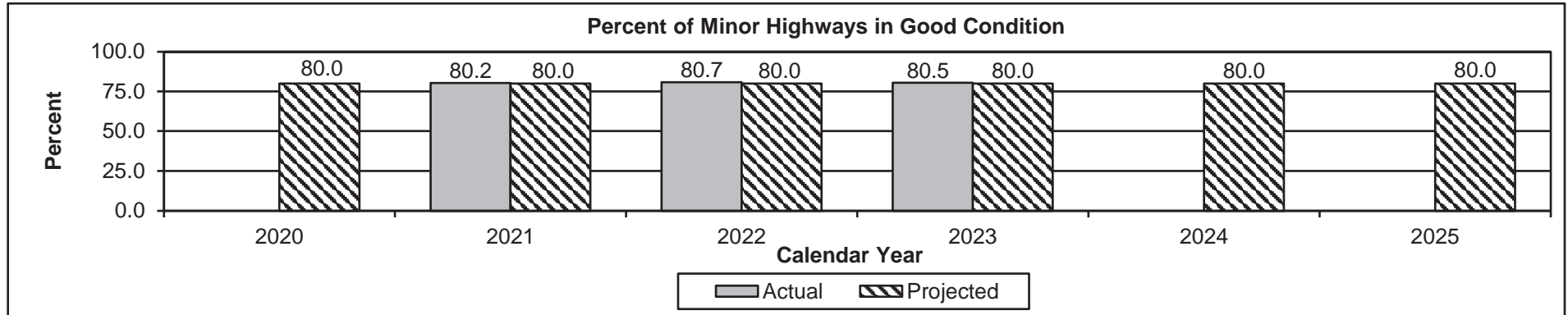


The projections for this measure are based on the statewide asset management plan and reflect the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods.

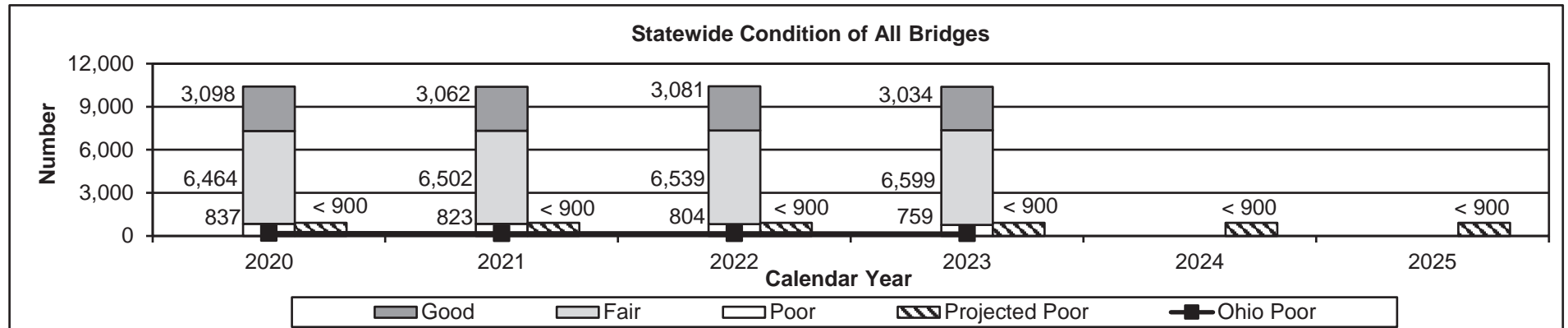
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-49 and Highway 58**  
**DI# NOP.31B.026**

**Budget Unit 310113B**  
**Bill Section 04.456**



The projections for this measure are based on the statewide asset management plan and reflects the department's goal of maintaining current conditions. These are set by the department and will not change unless policy changes, regardless of performance. Currently, good comparison data is not available because states measure the condition of major and minor highways using a variety of methods. Data for calendar year 2020 will not be available because MoDOT was unable to measure the condition of these roads due to the COVID-19 pandemic.



MoDOT's goal is to reduce the number of bridges in poor condition. The projections reflect the department's asset management goal of 900 or less bridges in poor condition. Ohio has been selected for comparison due to its similar demographics, geography and weather conditions. Ohio's total number of state highway bridges is approximately 200 less than Missouri. Ohio's bridges in poor condition was 196 in 2020, 176 in 2021, 179 in 2022 and 169 in 2023.

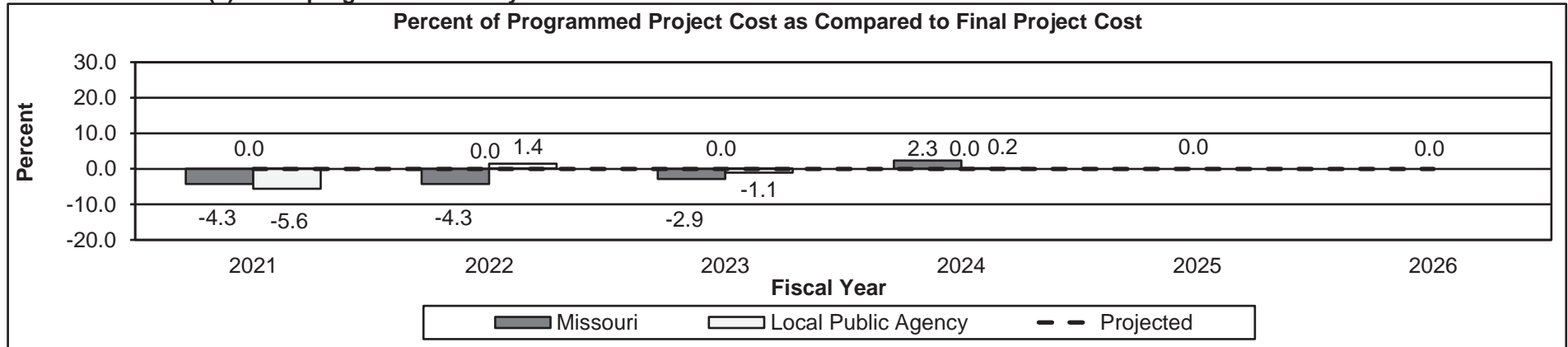


**NEW DECISION ITEM**  
**RANK: 014 OF 14**

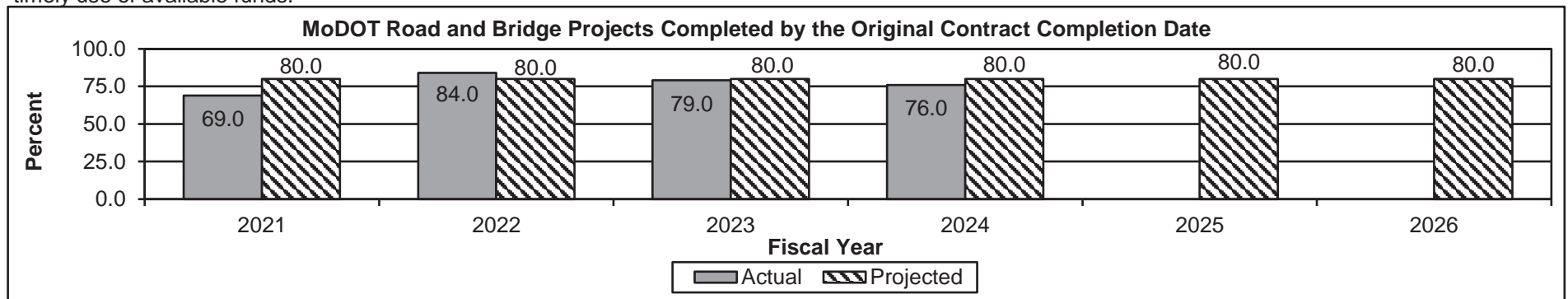
**Transportation**  
**Program Delivery**  
**I-49 and Highway 58**  
**DI# NOP.31B.026**

**Budget Unit 310113B**  
**Bill Section 04.456**

**6d. Provide a measure(s) of the program's efficiency.**



Construction projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Construction project cost changes are usually caused by final quantity adjustments, weather, subgrade issues or other additional construction phase service costs. The target is zero percent difference, indicating MoDOT is making timely use of available funds.



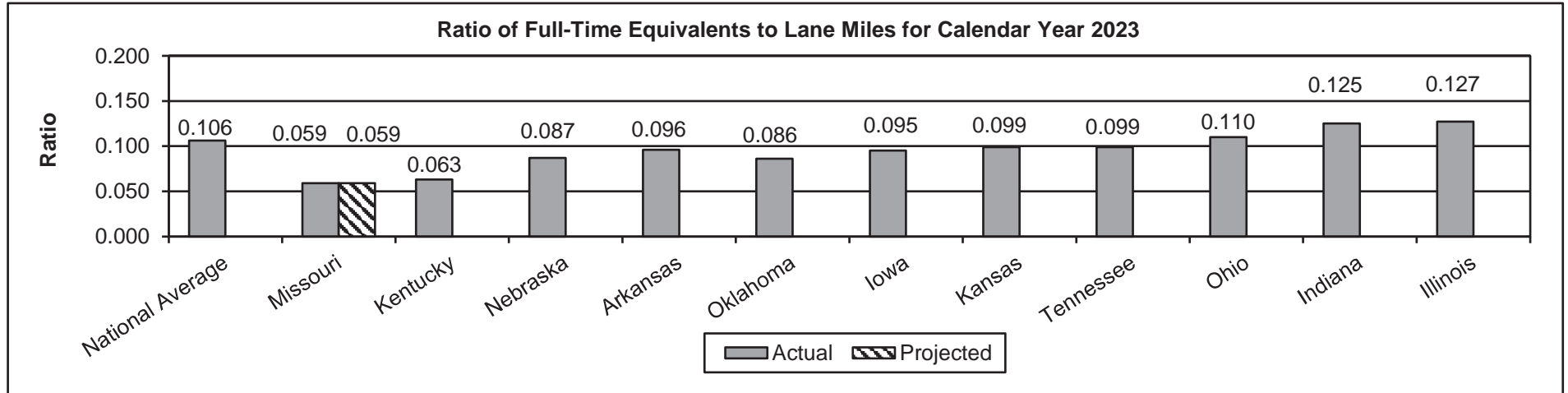
MoDOT works to meet the initial contract completion date by preparing accurate plans and quantities and setting aggressive but reasonable completion dates. Occasionally, an authorized extension of the completion date is required for things like weather or additional work. This measure tracks the percentage of road and bridge projects completed by the commitment date originally established in the contract. MoDOT's target is 80 percent.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Program Delivery**  
**I-49 and Highway 58**  
**DI# NOP.31B.026**

**Budget Unit 310113B**

**Bill Section 04.456**



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.



## I ORE DEI NSMOA NEI

Transportation  
Safety and Operations  
I ORE -Safety and Operations

Hudget Mngt, 500, 0H

Hgl Section 0. . 60

### 5 ORE FMAI NUSM i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	550,423	184,227,175	184,777,598
EE	0	62,582	283,823,468	283,886,050
PSD	0	0	5,347,389	5,347,389
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>65, 307</b>	<b>. 4, 3 913, 2</b>	<b>. 4. 3553, 4</b>

FTE 0 00 1, 0 , 3 44 6. , 3 17 9.

Est Frng(e)	0	339,501	113,631,322	113,970,822
-------------	---	---------	-------------	-------------

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1149:Department of Transportation Highway Safety Fund  
Other Funds: 1246:Motorcycle Safety Trust Fund  
1320:State Road Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0 00 0 00 0 00 0 00

Est Frng(e)	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2 I ORE DESI RNPTIOA

The appropriations for the safety and operations core represent funds used by the Missouri Department of Transportation (MoDOT) for maintenance of highways and bridges, for safe and efficient traffic operations on the highway system and to enforce safety regulations for businesses and individuals involved in commercial operations on public highways in and through Missouri. The appropriations also include funding for Highway Safety programs, Motor Carrier Safety Assistance programs, the Motorcycle Safety Training program, ferryboat operations and the distribution of refunds associated with motor carriers. With existing funding constraints, the safety and operations appropriations provide the public with the safest transportation system possible through restoration and preservation of roadways and bridges. In addition, these appropriations provide for continual monitoring of safety issues to include prompt emergency response such as removal of snow and ice and responding to other disaster events, like flooding. Mowing, litter pick-up, intelligent transportation systems (ITS) maintenance and various other activities are supported by the appropriations. Also, this core request will ensure the safe and efficient movement of people and goods by funding roadway visibility items such as signing, striping and other traffic-control devices used throughout the state. The appropriations also support programs to improve the flow of traffic and relieve congestion.

, CPROGRLi UNSTAG flst pro( rams gnclded gn thg core )undgn( B

# I ORE DEI NDA TEI

Transportat  
Sa)et/ and Operatøns

Hud( et Mng , 500, 0H

I ORE -Sa)et/ and Operatøns

Hgl Sectøn 0. . 60

- Upkeep and repair of roads, bridges, signs, signals, lighting, striping, right of way, rest areas and weigh stations, including the repair, maintenance and upkeep of tools and equipment used for such purposes
- Traffic activities
- Use of consumable inventory by maintenance organizations
- Emergency response for disaster events
- ITS maintenance
- Snow and ice removal
- Ferryboat operations
- Issuing oversize/overweight permits
- International Registration Plan
- International Fuel Tax Agreement
- Hazardous waste/Waste tire transporter
- Interstate Exempt/Intrastate Regulatory Authority
- Unified Carrier Registration
- Enforcement of safety regulations

For further details, see breakdown by fund.

# **TABLE OF CONTENTS**

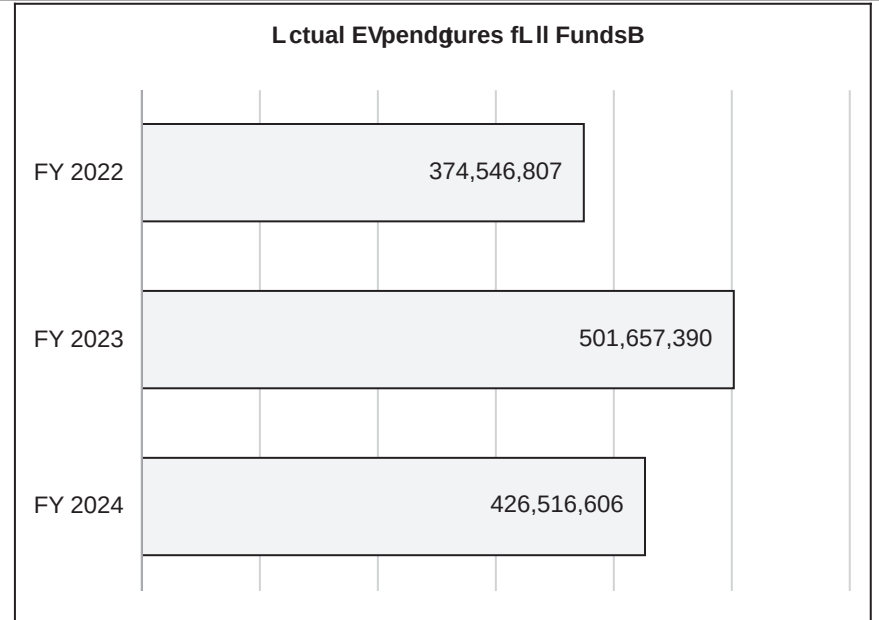
**Transportation  
 Safety and Operations  
 Table of Contents**

**Hudson County, New Jersey**

**Highway Department - 60**

## **TABLE OF CONTENTS**

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr as of 9/27/25
Appropriations (All Funds)	402,217,183	518,110,167	521,272,611	574,011,037
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	402,217,183	518,110,167	521,272,611	574,011,037
Actual Expenditures (all Funds)	374,546,807	501,657,390	426,516,606	N/A
Unexpended (All Funds)	27,670,376	16,452,777	94,756,005	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	105,382	52,523	64,085,030	N/A
Other	27,564,994	16,400,254	30,670,975	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**I ORE DEI \$MA NEI**

Transportatøn  
Sa)et/ and Operatøn

Hud( et Mng , 500, 0H

I ORE -Sa)et/ and Operatøn

Hgl Sectøn 0. . 60

**AOTESj**

The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders

FY 2022: \$3,868,993

FY 2023: \$2,747,449

FY 2024: \$7,656,918

I ORE DEI NDA TEi							
Transportatøn Sajet/ and Operatøns I ORE -Sajet/ and Operatøns			Hud( et Mng , 500, 0H  Hgl Sectøn 0. . 60				
7 I ORE REI OAI NUNLTND DETLNU							
	Hud( et I lass	FTE	GR	FED	OT: ER	TOTLU	EVplanatøn
TLFP L)ter yETOES							
	PS	3,385.94	0	550,423	184,227,175	184,777,598	
	EE	0.00	0	62,582	273,223,468	273,286,050	
	PD	0.00	100,000,000	0	15,947,389	115,947,389	
	TRF	0.00	0	0	0	0	
	Total	, 3 17 9.	500300300	65, 307	. 4, 3 913, 2	74. 3553, 4	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(100,000,000)	0	0	(100,000,000)	
	TRF	0.00	0	0	0	0	
	Total	0 00	f500300300f	0	0	f500300300f	
FY 26 He( gngn( I ore							
	PS	3,385.94	0	550,423	184,227,175	184,777,598	
	EE	0.00	0	62,582	273,223,468	273,286,050	
	PD	0.00	0	0	15,947,389	15,947,389	
	TRF	0.00	0	0	0	0	
	Total	, 3 17 9.	0	65, 307	. 4, 3 913, 2	. 4. 3553, 4	
Department Request Ldstments							
Core Reallocation	CRA.31B.001	16309	PS	0.00	0	0	0 PS Bucket reallocations



**I ORE DEI NSDA NTEi**

Transportatōn  
Sajet/ and Operatōns  
I ORE -Sajet/ and Operatōns

Hud( et Mng , 500, 0H

Hgl Sectōn 0. . 60

			Hud( et I lass	FTE	GR	FED	OT: ER	TOTL U	EVplanatōn
Core Reallocation	CRA.31B.001	17445	PS	0.00	0	0	0	0	PS Bucket reallocations
Core Reallocation	CRA.31B.002	14399	EE	0.00	0	0	10,600,000	10,600,000	Reallocation based on historical expenditures
Core Reallocation	CRA.31B.002	14399	PD	0.00	0	0	(10,600,000)	(10,600,000)	Reallocation based on historical expenditures
<b>Aet Department Request L dbustments</b>				<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request I ore</b>			PS	3,385.94	0	550,423	184,227,175	184,777,598	
			EE	0.00	0	62,582	283,823,468	283,886,050	
			PD	0.00	0	0	5,347,389	5,347,389	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>, 3 17 9.</b>	<b>0</b>	<b>65, 307</b>	<b>. 4, 3 913, 2</b>	<b>. 4. 3553, 4</b>	
<b>Governor's Recommended I ore</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

I ORE DEI \$NOA TEi												
Transportatg Sajet/ and Operatgns I ORE -Sajet/ and Operatgns						Hud( et Mng , 500, 0H  Hgl Sectgn 0. . 60						
Summar/ o) the I ore Q' EVpendgure T/ pes												
Lccount	FY2. Hud( et		FY2. Lctual		FY27 Hud( et		FY27 Lctual as o) 9x27x2.		FY26 DTRE8		FY26 GyREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	179,008,053	3,389.94	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	1,576,974	0.00	0	0.00	56,892	0.00	1,526,731	0.00	0	0.00
Leave Payouts	0	0.00	1,947,621	0.00	0	0.00	183,410	0.00	1,989,128	0.00	0	0.00
Benefit Eligible Wages	0	0.00	156,699,540	3,039.40	184,777,598	3,385.94	20,505,830	392.07	179,781,324	3,371.19	0	0.00
Planned Hourly Wages	0	0.00	1,526,907	28.68	0	0.00	264,436	5.21	1,480,415	14.75	0	0.00
Seasonal Wages	0	0.00	226,055	5.32	0	0.00	3,191	0.08	0	0.00	0	0.00
Total PS	549,001,307,	, 3, 19 9.	565,344,096	, 304, . 0	51. 344,3791	, 3, 17 9.	25305, 3179	, 94 , 7	51. 344,3791	, 3, 17 9.	0	0 00
In State Travel	2,458,911	0.00	786,064	0.00	2,458,911	0.00	25,042	0.00	2,458,911	0.00	0	0.00
Out of State Travel	120,131	0.00	116,105	0.00	120,131	0.00	1,230	0.00	120,131	0.00	0	0.00
Fuel and Utilities	7,334,486	0.00	6,776,657	0.00	7,334,486	0.00	541,446	0.00	7,334,486	0.00	0	0.00
Supplies	160,400,396	0.00	162,215,260	0.00	160,392,396	0.00	10,892,155	0.00	160,392,396	0.00	0	0.00
Professional Development	820,727	0.00	798,025	0.00	820,727	0.00	37,771	0.00	820,727	0.00	0	0.00
Communications Services and Supplies	2,098,987	0.00	2,661,286	0.00	2,699,036	0.00	156,711	0.00	2,699,036	0.00	0	0.00
Professional Services	20,946,841	0.00	18,089,102	0.00	31,894,841	0.00	826,763	0.00	31,894,841	0.00	0	0.00
Housekeeping and Janitorial Services	7,708,217	0.00	9,583,488	0.00	8,708,217	0.00	115,382	0.00	8,708,217	0.00	0	0.00
Maintenance and Repair Services	4,175,182	0.00	6,327,738	0.00	4,175,173	0.00	340,470	0.00	4,775,173	0.00	0	0.00
Computer Equipment	630,449	0.00	92,143	0.00	630,409	0.00	399	0.00	630,409	0.00	0	0.00
Motorized Equipment	613,188	0.00	170,767	0.00	613,188	0.00	0	0.00	613,188	0.00	0	0.00
Office Equipment Expenses	143,014	0.00	57,478	0.00	143,014	0.00	3,070	0.00	143,014	0.00	0	0.00
Other Equipment	21,771,472	0.00	27,289,582	0.00	21,771,472	0.00	476,949	0.00	21,771,472	0.00	0	0.00
Property and Improvements Expenses	11,661,215	0.00	16,180,480	0.00	11,661,215	0.00	610,452	0.00	21,661,215	0.00	0	0.00
Building Lease Payments Operating	20,297	0.00	21,001	0.00	20,297	0.00	3,480	0.00	20,297	0.00	0	0.00
Equipment Lease Payments	5,042,490	0.00	2,861,416	0.00	5,042,490	0.00	229,810	0.00	5,042,490	0.00	0	0.00

I ORE DEI SIDA TEI

Transportatgn  
Sajet/ and Operatgns  
I ORE -Sajet/ and Operatgns

Hud( et Mng , 500, 0H

Hgl Sectgn 0. . 60

Lccount	FY2. Hud( et		FY2. Lctual		FY27 Hud( et		FY27 Lctual as o) 9272.		FY26 DTRE8		FY26 GyREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	14,800,047	0.00	8,441,497	0.00	14,800,047	0.00	594,597	0.00	14,800,047	0.00	0	0.00
<b>Total EE</b>	<b>26031. 6370</b>	<b>0 00</b>	<b>2623 61319</b>	<b>0 00</b>	<b>24, 3216370</b>	<b>0 00</b>	<b>5. 31773124</b>	<b>0 00</b>	<b>21, 3116370</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
Debt Service Expenses	15,410	0.00	0	0.00	15,410	0.00	0	0.00	15,410	0.00	0	0.00
Refunds Expense	1,104,219	0.00	1,000,192	0.00	1,104,219	0.00	2,500	0.00	1,104,219	0.00	0	0.00
Program Disbursements	80,398,879	0.00	1,071,229	0.00	114,827,760	0.00	32,293	0.00	4,227,760	0.00	0	0.00
<b>Total PSD</b>	<b>1537513701</b>	<b>0 00</b>	<b>230453 22</b>	<b>0 00</b>	<b>55739. 43 19</b>	<b>0 00</b>	<b>, . 319,</b>	<b>0 00</b>	<b>73 . 43 19</b>	<b>0 00</b>	<b>0</b>	<b>0 00</b>
<b>Grand Total</b>	<b>725342355</b>	<b>, 3 19 9.</b>	<b>. 2637563606</b>	<b>, 34, . 0</b>	<b>74. 30553, 4</b>	<b>, 3 17 9.</b>	<b>, 730. 3249</b>	<b>, 94 , 7</b>	<b>. 4. 30553, 4</b>	<b>, 3 17 9.</b>	<b>0</b>	<b>0 00</b>

**CORE DECISION**

Transportation  
Safety and Operations  
CORE- Safety and Operations

Budget Unit 310030B

Bill Section 04.460

**3. PROGRAM LISTING (list programs included in this core funding)**

The fiscal year 2026 Safety and Operations breakdown by fund is as follows:

		<u>Core</u>	<u>Fund</u>
<b>PS</b>	Safety and Operations	\$184,227,175	State Road Fund
	Safety and Operations	\$550,423	Highway Safety Fund
		<b>\$184,777,598</b>	
<b>E&amp;E</b>	Safety and Operations	\$274,343,097	State Road Fund
	Safety and Operations	\$62,582	Highway Safety Fund
		<b>\$274,405,679</b>	
<b>Program</b>	Safety and Operations	\$14,577,760	State Road Fund
	Motorcycle Safety Program	\$250,000	Motorcycle Safety Trust Fund
		<b>\$14,827,760</b>	
		<b>\$474,011,037</b>	

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> <b>BUDGET UNIT NAME:</b> <b>APPROPRIATION BILL SECTION:</b>	Multiple Multiple 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
--	--	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b>	310030B	<b>DEPARTMENT:</b>	Missouri Department of Transportation (MoDOT)
<b>BUDGET UNIT NAME:</b>	Safety and Operations	<b>DIVISION:</b>	Safety and Operations
<b>APPROPRIATION BILL SECTION:</b>	04.460		

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

### DEPARTMENT REQUEST

The department is requesting 10 percent flexibility for fiscal year 2026 between Safety and Operations personal services and expense and equipment appropriations. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 10 percent flexibility between Safety and Operations personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 10 percent flexibility between Safety and Operations personal services and expense and equipment appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

*This page left blank intentionally.*





**NEW DECISION ITEM  
RANKx00) OF 1B**

Transportation  
Safety and Operations  
Safety and Ops PS and F:  
DI# NOP.31: .001

: uddget Unit 310004: , 310012: , 310030:

: ill Section 0B.B04, 0B.B06, 0B.B60

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	169,583	0	169,583
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>165,493</b>	<b>0</b>	<b>165,493</b>
<b>FTE</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>	<b>1.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>72,559</b>	<b>0</b>	<b>72,559</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1149:Department of Transportation Highway Safety Fund

**2. THIS REQUEST CAN : E CATEGORIZED ASx**

Pay Plan

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion item is for one additional full-time equivalent (FTE) in the Highway Safety and Traffic Division that is needed to analyze various sets of data and to identify, prioritize and evaluate highway safety programs. It is also for one additional temporary part time (TPT) position that is needed due to the additional federal funding received from the Infrastructure Investment and Jobs Act (IIJA).

**B. DESCRI: E THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM  
RANKx00) OF 1B**

Transportation  
Safety and Operations  
Safety and Ops PS and F:  
DI# NOP.31: .001

: udget Unit 310004: , 310012: , 310030:

: ill Section 0B.B04, 0B.B06, 0B.B60

based on new legislation, does request tie to TAFP fiscal note? If not, eJplain why. Detail which portions of the request are one-times and how those amounts were calculated./

This expansion item is for one additional full-time equivalent (FTE) in the Highway Safety and Traffic Division that is needed to analyze various sets of data and to identify, prioritize and evaluate highway safety programs. It is also for one additional temporary part time (TPT) position that is needed due to the additional federal funding received from the Infrastructure Investment and Jobs Act (IIJA).

**4. : REAK DOWN THE REQUEST : Y : UDGET O: 8ECT CLASS, 8O: CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

: udget Account Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
R04712 - SR SYSTEM MANAGEMENT SPECIALIS	0	0.00	76,357	1.00	0	0.00	76,357	1.00	0
R09400 - ADMIN PROFESSIONAL - TPT	0	0.00	41,280	0.00	0	0.00	41,280	0.00	0
Fringe Benefits	0	0.00	51,946	0.00	0	0.00	51,946	0.00	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>165,493</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>165,493</b>	<b>1.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>165,493</b>	<b>1.00</b>	<b>0</b>	<b>0.00</b>	<b>165,493</b>	<b>1.00</b>	<b>0</b>
: udget Object Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total PSD</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>
<b>Total TRF</b>	<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>0</b>

NEW DECISION ITEM  
RANKx00) OF 1B

Transportation  
Safety and Operations  
Safety and Ops PS and F:  
DI# NOP.31: .001

: uaget Unit 310004: , 310012: , 310030:  
: ill Section 0B.B04, 0B.B06, 0B.B60

: uaget Object Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**  
**RANK: 007 OF 14**

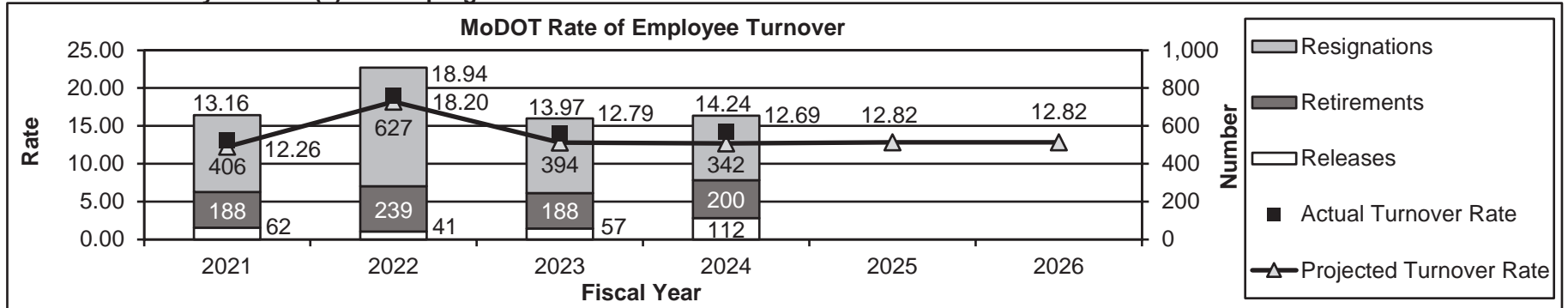
Transportation  
Safety and Operations  
Safety and Ops PS and FB  
DI# NOP.31B.001

Budget Unit 310005B, 310012B, 310030B

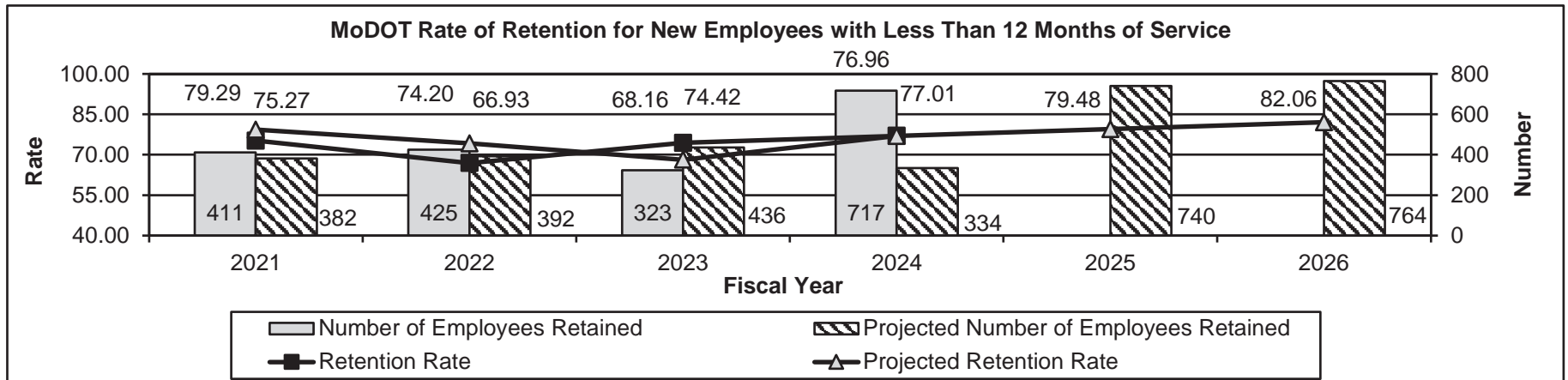
Bill Section 04.405, 04.406, 04.460

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an activity measure(s) for the program.



The turnover rate shows the percentage of employees who left the department during each fiscal year. For 2023 and 2024, the resignations category includes employee deaths. The 2025 and 2026 projected turnover rate is based on a 10 percent decrease from the 2024 actual turnover rate.



The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For 2024, this was 717 of 931, or 77.01 percent of first year employees. The 2025 projected retention rate is based on a 2.5 percent increase in the number of retained employees in 2024. The 2026 projected retention rate is based on a five percent increase in the number of retained employees in 2024.

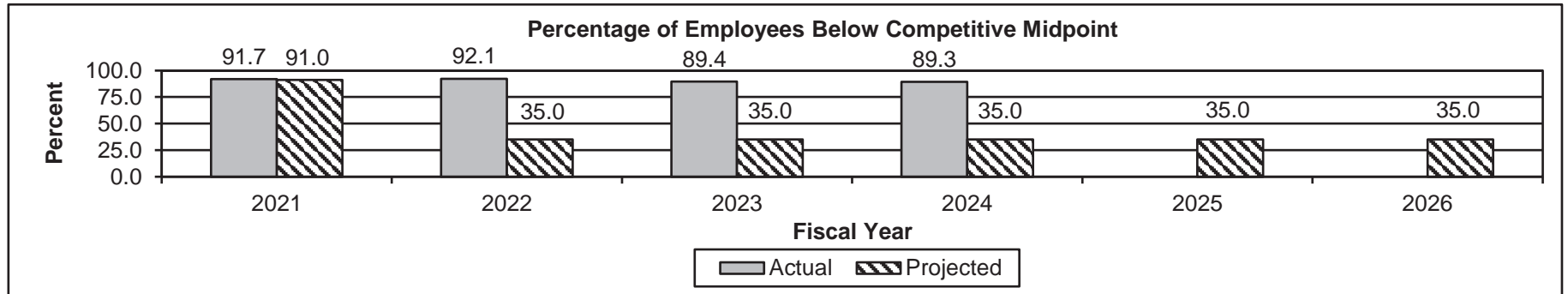
**NEW DECISION ITEM**

**RANK: 007 OF 14**

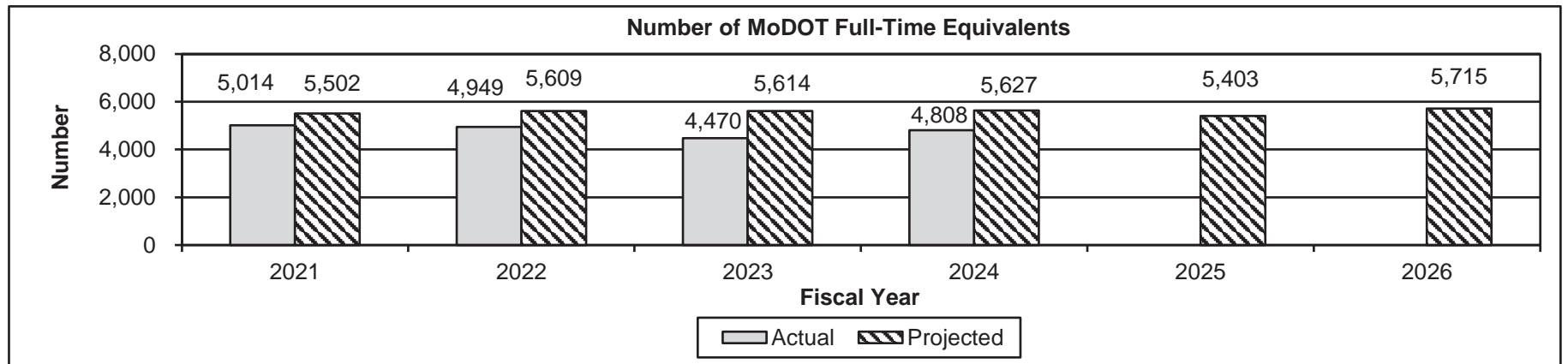
**Transportation  
Safety and Operations  
Safety and Ops PS and FB  
DI# NOP.31B.001**

**Budget Unit 310005B, 310012B, 310030B**

**Bill Section 04.405, 04.406, 04.460**



The midpoint of each salary range is the market competitive midpoint for the job titles classified in that range. The 2025 and 2026 projections are based on the department's goal to reduce the percentage of employees below their competitive midpoint to 35 percent or less. These projections assume full implementation of the employee market adjustment.



This performance measure shows the number of full-time equivalents (FTEs) by fiscal year. FTE is the total number of hours worked or on paid leave divided by 2,080. The 2025 and 2026 projections for salaried employees are based on the department's budgeted FTE.

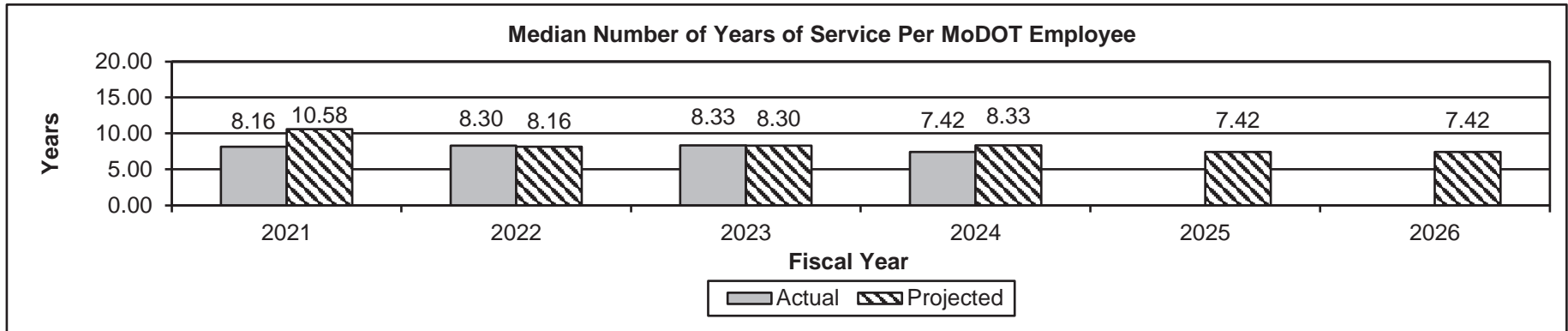
**NEW DECISION ITEM**  
**RANK: 007 OF 14**

Transportation  
 Safety and Operations  
 Safety and Ops PS and FB  
 DI# NOP.31B.001

Budget Unit 310005B, 310012B, 310030B

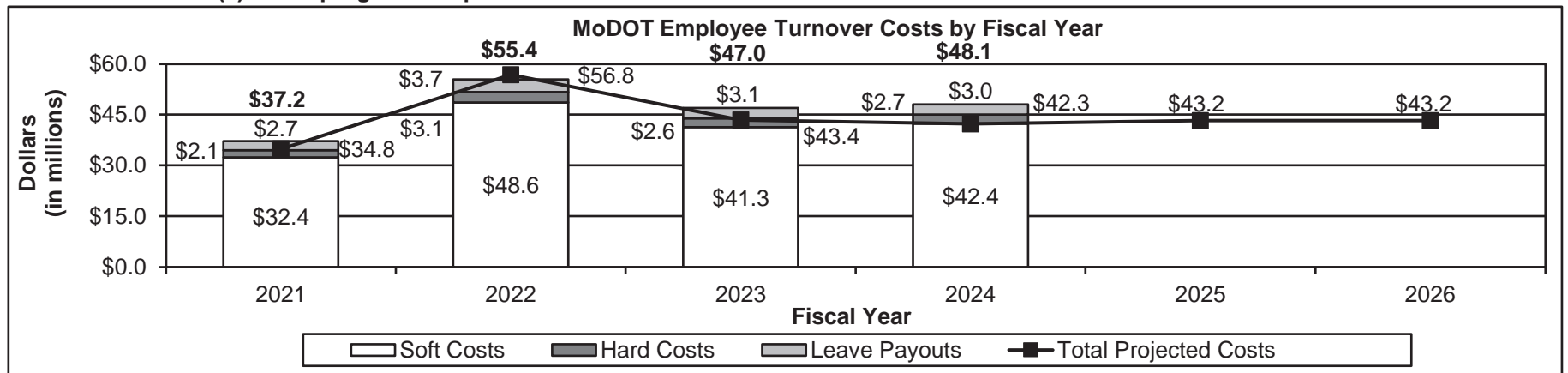
Bill Section 04.405, 04.406, 04.460

**6b. Provide a measure(s) of the program's quality.**



The 2025 and 2026 projections are based on maintaining the current median years of service per MoDOT employee.

**6c. Provide a measure(s) of the program's impact.**



The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The fiscal year 2025 and 2026 projections are based upon a 10 percent reduction in the rate of turnover.

**NEW DECISION ITEM**

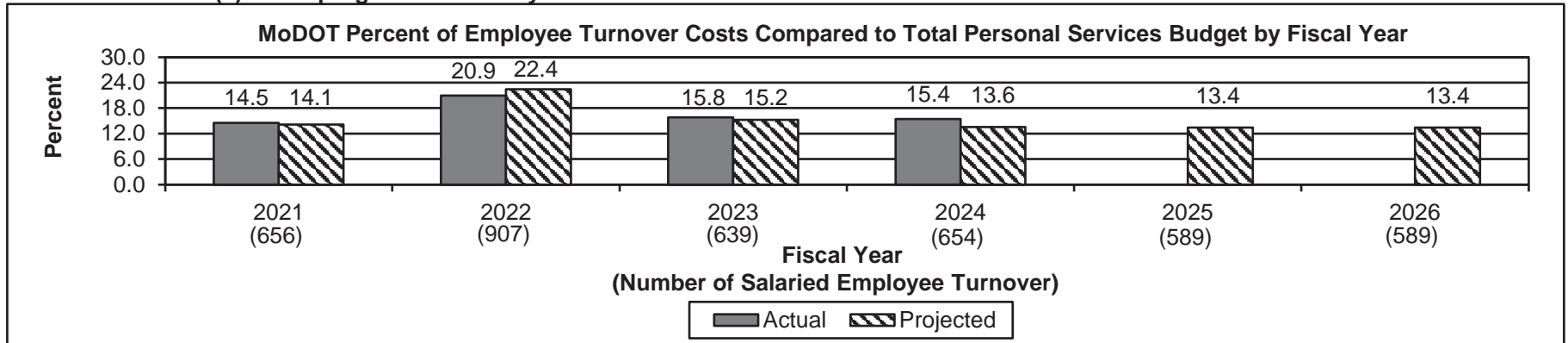
**RANK: 007 OF 14**

**Transportation  
Safety and Operations  
Safety and Ops PS and FB  
DI# NOP.31B.001**

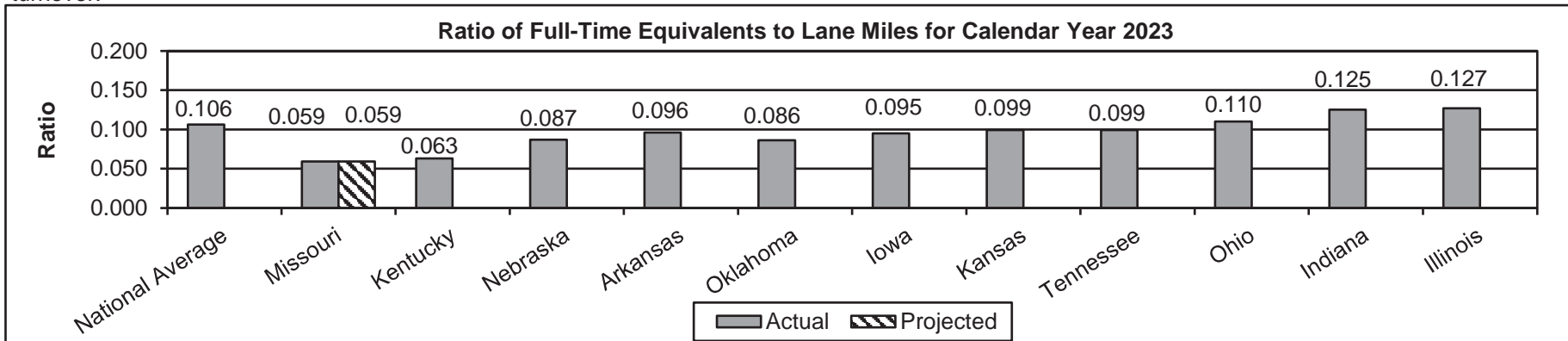
**Budget Unit 310005B, 310012B, 310030B**

**Bill Section 04.405, 04.406, 04.460**

**6d. Provide a measure(s) of the program's efficiency.**



This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. For fiscal year 2024, this was \$48.0 million in turnover costs of the \$311.8 million in personal services budget, or 15.4 percent. The projections are based upon a 10 percent reduction in the rate of turnover.



Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.

*This page left blank intentionally.*





## NEW DECISION ITEM

RANK: 01g OF 1g

Transportation  
Safety and Operations  
Low Volume Roads  
DI# NOP.31B.023

Budi et Un4 310030B

B4I Sect4n 0g.g60

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	100,000,000	0	0	100,000,000
TRF	0	0	0	0
<b>Total</b>	<b>100,000,000</b>	<b>0</b>	<b>0</b>	<b>100,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Est. Fr4ni e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Est. Fr4ni e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is for the maintenance and repair of low-volume routes. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How d4l you determ4ne that the requested number of FTE were appropriate? From what source or standard d4l you der4e the requested levels of fund4ni ? Were alternat4es such as outsourc4ni or automat4n cons4dered? If

**NEW DECISION ITEM**

**RANK: 01g OF 1g**

**Transportation  
Safety and Operations  
Low Volume Roads  
DI# NOP.31B.023**

**Budget Unit 310030B**

**Budget Object 0g.g60**

based on new lei 41at4n, does request t4 to TAFP f4scal note? If not, e5pla4n why. Deta4 wh4h port4ns of the request are one-t4nes and how those amounts were calculated.x

This expansion item is for the maintenance and repair of low-volume routes. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**) . BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Unit Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4ne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	100,000,000		0		0		100,000,000		0
Total PSD	100,000,000		0		0		100,000,000		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>100,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>100,000,000</b>	<b>0.00</b>	<b>0</b>
Budget Unit Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4ne DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

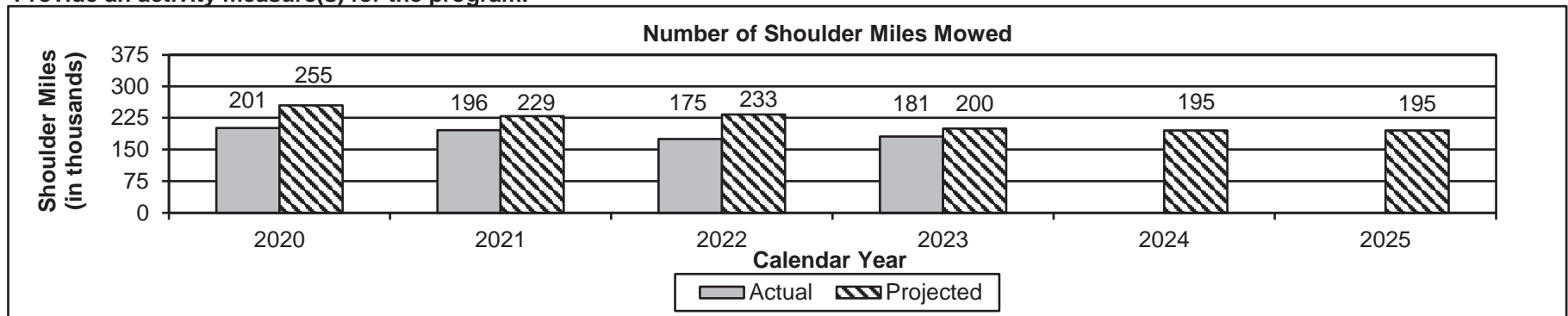
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
 Safety and Operations  
 Low Volume Roads  
 DI# NOP.31B.023

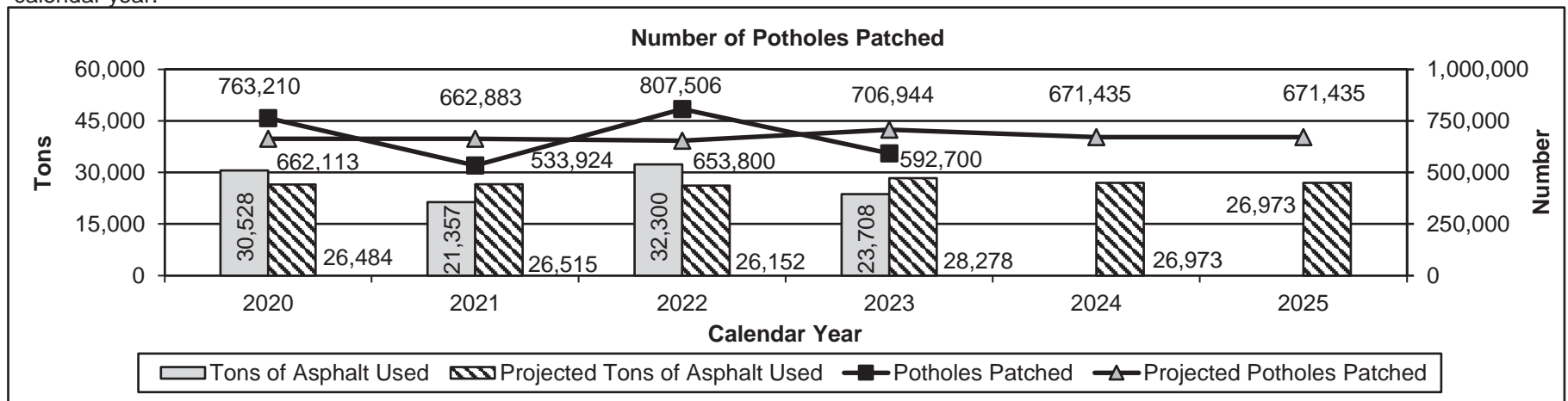
Budget Unit 310030B  
 Bill Section 04.460

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The department mows two 15 foot wide passes off the shoulder on the final mow of the season in odd numbered years, rather than one 15 foot wide pass in even numbered years. The 2024 and 2025 projections are the estimated amount of total shoulder miles to mow if all routes are mowed three times in a calendar year.



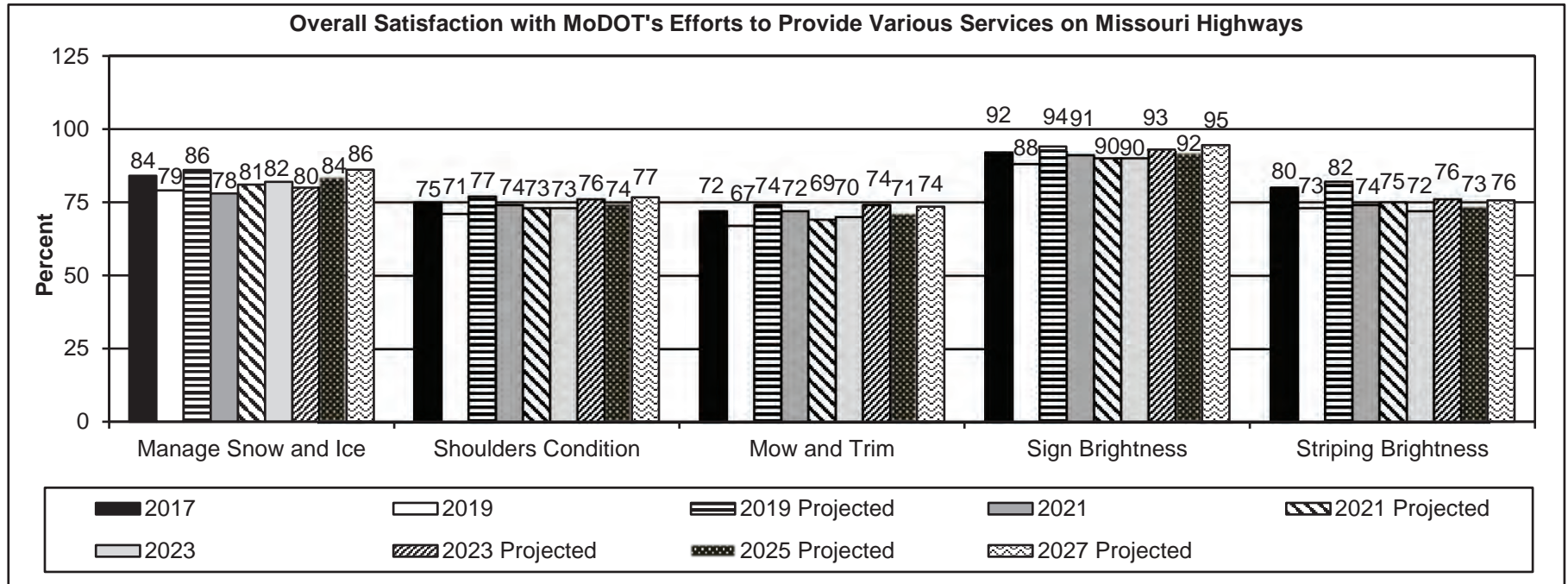
The number of potholes patched in each calendar year is estimated by the total tonnage of asphalt used during the same time period. The 2024 and 2025 projections were established by averaging the tonnage of asphalt used and number of potholes patched for the last four calendar years.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
 Safety and Operations  
 Low Volume Roads  
 DI# NOP.31B.023

Budget Unit 310030B  
 Bill Section 04.460

**6b. Provide a measure(s) of the program's quality.**



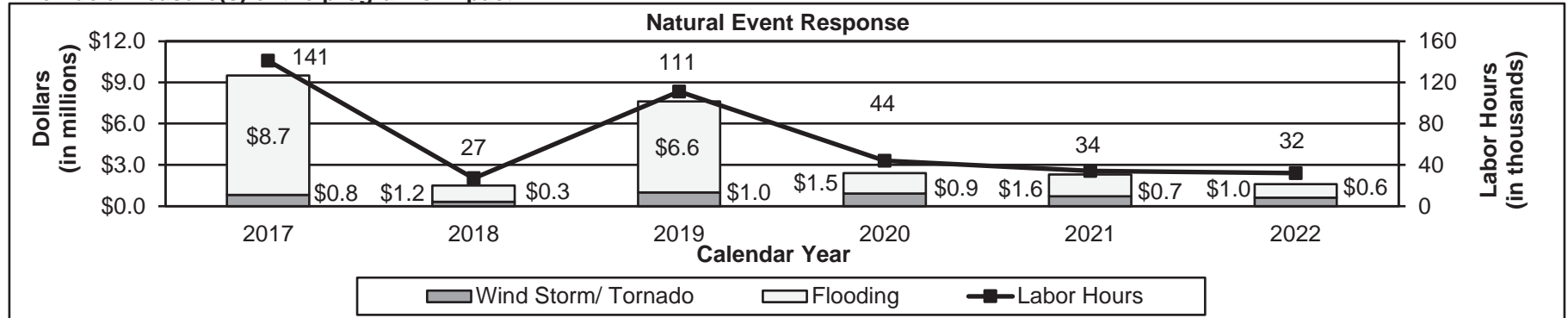
Data is collected through a biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample accross Missouri. Approximately 5,000 completed responses were obtained. The questions surveyed were "How satisfied are you with: MoDOT's efforts to manage snow and ice on highways; MoDOT's efforts to keep the shoulders on highways in good condition; MoDOT's efforts to mow and trim trees, grass and weeds along highways; the brightness of MoDOT signs; and the brightness of striping on MoDOT's highways?" Overall satisfaction for the years above was calculated by adding the very satisfied and the satisfied responses. The 2025 and 2027 projections were established by projecting a two and five percent increase from the 2023 survey, respectively. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
 Safety and Operations  
 Low Volume Roads  
 DI# NOP.31B.023

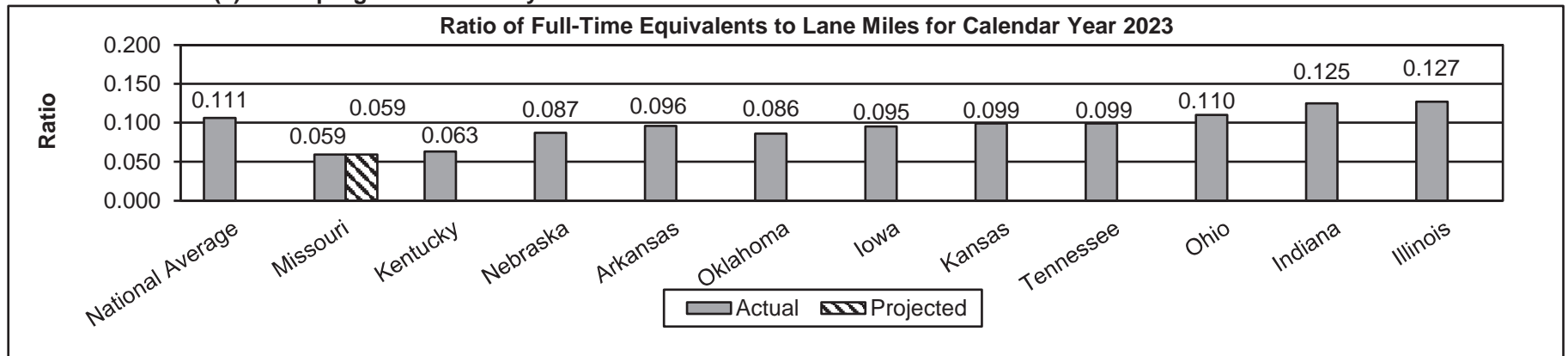
Budget Unit 310030B  
 Bill Section 04.460

**6c. Provide a measure(s) of the program's impact.**



This measure tracks the maintenance dollars and labor hours expended for non-snow related natural events such as flooding, tornadoes and wind storms. These expenditures include disasters declared by the President or Governor and non-declared events.

**6d. Provide a measure(s) of the program's efficiency.**



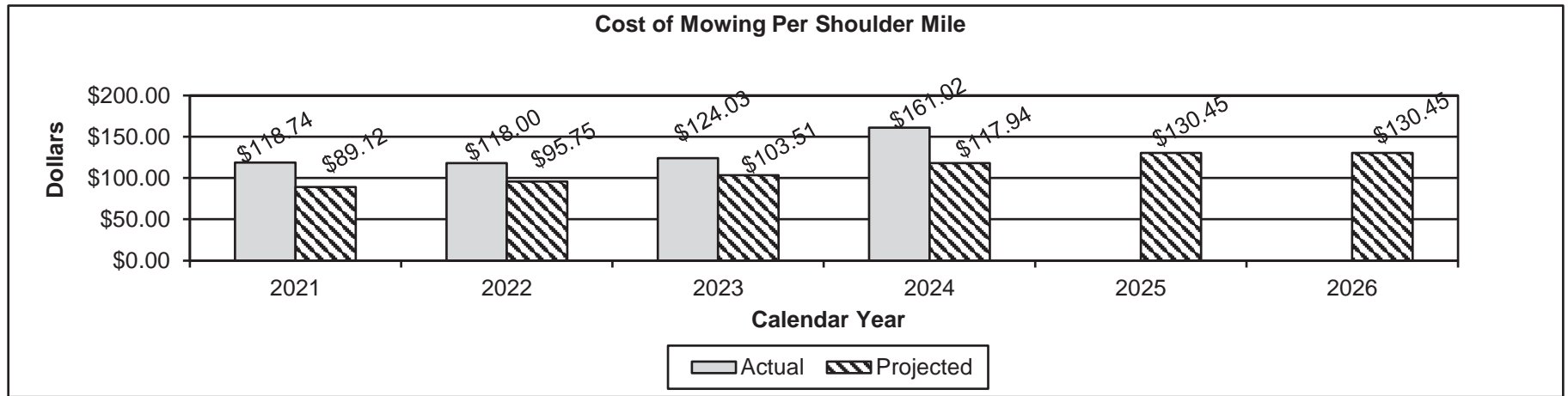
Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Safety and Operations**  
**Low Volume Roads**  
**DI# NOP.31B.023**

**Budget Unit 310030B**

**Bill Section 04.460**



The 2025 and 2026 projections are established by averaging the cost of mowing per shoulder mile for the last four fiscal years.





NORE DENSAOL ATEg									
Transportation Safety Band Operations					4 udf et i n(t . 000. C4				
NORE -ISayetB and Operat(ons Grants					4 (ll Sect(on 05 560				
CI NORE FAULNAJMSi g g URY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	3,708,659	0	3,708,659	EE	0	0	0	0
PSD	0	21,291,924	0	21,291,924	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	21,000,000	0	21,000,000	Total	0	0	0	0
FTE	0 00	0 00	0 00	0 00	FTE	0 00	0 00	0 00	0 00
Est Fr(nf e	0	0	0	0	Est Fr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1149:Department of Transportation Highway Safety Fund									
2 NORE DESNRPTAOL									
This expansion item is for additional federal grant funding for safety behavioral programs related to seat belts, car seats, speeding, distracted driving, impaired driving and other risky driving behaviors.									
. I PROGRUg MSTA LG )(st prof rams (nclued (n th(s core yund(nf 7									
<ul style="list-style-type: none"><li>• Law enforcement programs focusing on traffic safety problems</li><li>• Educational programs for law enforcement, judges, prosecutors and the public</li><li>• Traffic Safety programs.</li></ul>									

# NORE DEN\$AOL ATEg

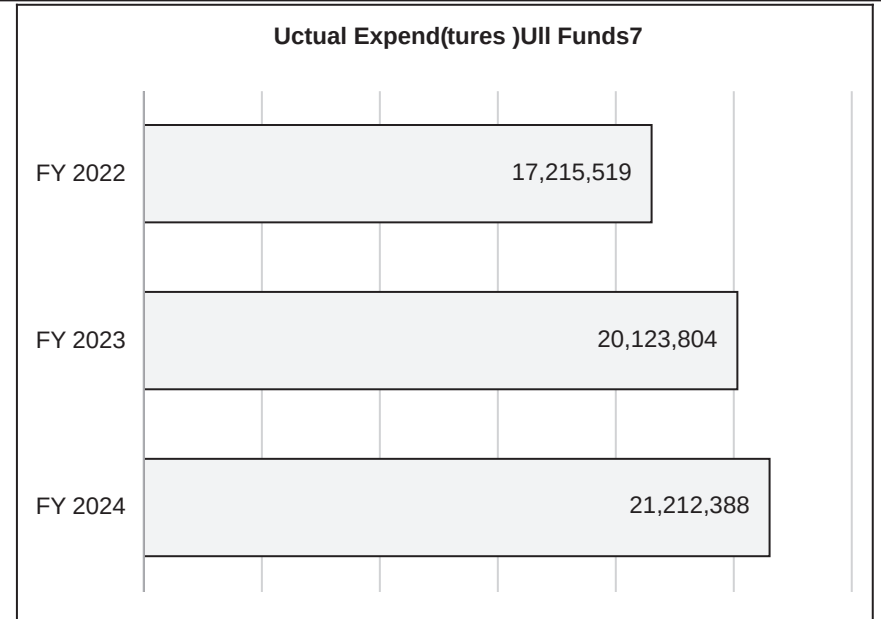
Transportat(on  
SayetB and Operat(ons  
NORE -ISayetB and Operat(ons Grants

4 udf et i n(t . C00. C4

4 (ll Sect(on 05 560

## 5 I FA UL NAJMH\$TORY

	FY 2022	FY 202.	FY 2025	FY 2021
	Uctual	Uctual	Uctual	Nurrent Yr as oy 9/21/25
Appropriations ( All Funds)	19,000,000	22,000,000	22,000,583	25,000,583
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	19,000,000	22,000,000	22,000,583	25,000,583
Actual Expenditures (all Fund	17,215,519	20,123,804	21,212,388	N/A
Unexpended (All Funds)	1,784,481	1,876,196	788,195	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,784,481	1,876,196	788,195	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NORE DENSAOL ATEg							
Transportat(on	4 udf et i n(t . C00. C4						
SayetB and Operat(ons							
NORE -ISayetB and Operat(ons Grants	4 (II Sect(on 05 560						
1 NORE RENOLNATAOL DETUM							
	4 udf et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat(on
TUFP Uyer VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,198,659	0	3,198,659	
	PD	0.00	0	21,801,924	0	21,801,924	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	2130003, .	0	2130003, .	
One-T(mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 4 ef (nn(nf Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	3,198,659	0	3,198,659	
	PD	0.00	0	21,801,924	0	21,801,924	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	2130003, .	0	2130003, .	
Department Request Uadjustments							

**NORE DENSAOL ATEg**

Transportat(on  
SayetB and Operat(ons  
NORE -ISayetB and Operat(ons Grants

4 udf et i n(t . C00. C4

4 (II Sect(on 05 560

			4 udf et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat(on
Core Reallocation	CRA.31B.002	16314	EE	0.00	0	510,000	0	510,000	Reallocation based on historical expenditures
Core Reallocation	CRA.31B.002	16314	PD	0.00	0	(510,000)	0	(510,000)	Reallocation based on historical expenditures
<b>Let Department Request Uadjustments</b>				<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Nore</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	3,708,659	0	3,708,659	
			PD	0.00	0	21,291,924	0	21,291,924	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0 00</b>	<b>0</b>	<b>2130003, .</b>	<b>0</b>	<b>2130003, .</b>	
<b>Governor's Recommended Nore</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

NORE DEN\$OL ATeg												
Transportat(on SayetB and Operat(ons NORE -ISayetB and Operat(ons Grants						4 udf et i n(t . C00. C4  4 (ll Sect(on 05 560						
SummarB oythe Nore bB Expend(ture TBpes												
	FY25 4 udf et		FY25 Uctual		FY21 4 udf et		FY21 Uctual as oy9/21/25		FY26 DTREQ		FY26 GVREN	
Uccount	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	10,514	0.00	16,036	0.00	10,514	0.00	0	0.00	10,514	0.00	0	0.00
Out of State Travel	4,913	0.00	22,835	0.00	4,913	0.00	0	0.00	14,913	0.00	0	0.00
Supplies	393,603	0.00	111,570	0.00	393,603	0.00	152,493	0.00	393,603	0.00	0	0.00
Professional Development	16,869	0.00	24,645	0.00	16,869	0.00	0	0.00	16,869	0.00	0	0.00
Communications Services and Supplies	11,000	0.00	0	0.00	11,000	0.00	0	0.00	11,000	0.00	0	0.00
Professional Services	2,562,290	0.00	3,298,705	0.00	2,562,290	0.00	69,467	0.00	3,062,290	0.00	0	0.00
Maintenance and Repair Services	125,001	0.00	7,105	0.00	125,001	0.00	2,572	0.00	125,001	0.00	0	0.00
Computer Equipment	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
Other Equipment	50,000	0.00	0	0.00	50,000	0.00	0	0.00	50,000	0.00	0	0.00
Building Lease Payments Operating	7,000	0.00	300	0.00	7,000	0.00	0	0.00	7,000	0.00	0	0.00
Equipment Lease Payments	600	0.00	0	0.00	600	0.00	0	0.00	600	0.00	0	0.00
Miscellaneous Expenses	16,868	0.00	2,364	0.00	16,868	0.00	0	0.00	16,868	0.00	0	0.00
Total EE	. 39, 319	0 00	. 3, . 319	0 00	. 39, 319	0 00	2253. 2	0 00	. 30, 319	0 00	0	0 00
Refunds Expense	5,001	0.00	0	0.00	5,001	0.00	0	0.00	5,001	0.00	0	0.00
Program Disbursements	18,796,923	0.00	17,728,828	0.00	21,796,923	0.00	1,378,372	0.00	21,286,923	0.00	0	0.00
Total PSD	C, 3 0C325	0 00	C32, 3 2,	0 00	2C3 0C325	0 00	C3 8, 3 82	0 00	2C29C325	0 00	0	0 00
Grand Total	223003, .	0 00	2C2C23 , ,	0 00	213003, .	0 00	C302305	0 00	213003, .	0 00	0	0 00

*This page left blank intentionally.*



NORE DENSAOL AEG									
Transportation Safety and Operations					5 udfe t i n(t ) 00) 25				
NORE -lg otor Narr(er Saet4 Uss(st					5 (ll Sect(on 09060				
C NORE FAULNAJMSi g g URY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	461,416	0	461,416	EE	0	0	0	0
PSD	0	5,289,275	0	5,289,275	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	13 103.	0	13 103.	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
EstCFr(nf e	0	0	0	0	EstCFr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1185:MCSAP Division of Transportation Federal									
2C NORE DESNRPTOL									
This appropriation is federal grant funding for commercial motor vehicle safety, education, enforcement, equipment, training, inspection and public awareness. Most of the funds will be awarded to other organizations in the form of a federal grant.									
) C PROGRUG MSTA G y(st prof rams (nclued (n th(s core und(nf B									
This appropriation is for enforcement of safety regulations.									



# NORE DENSAOL ATEg

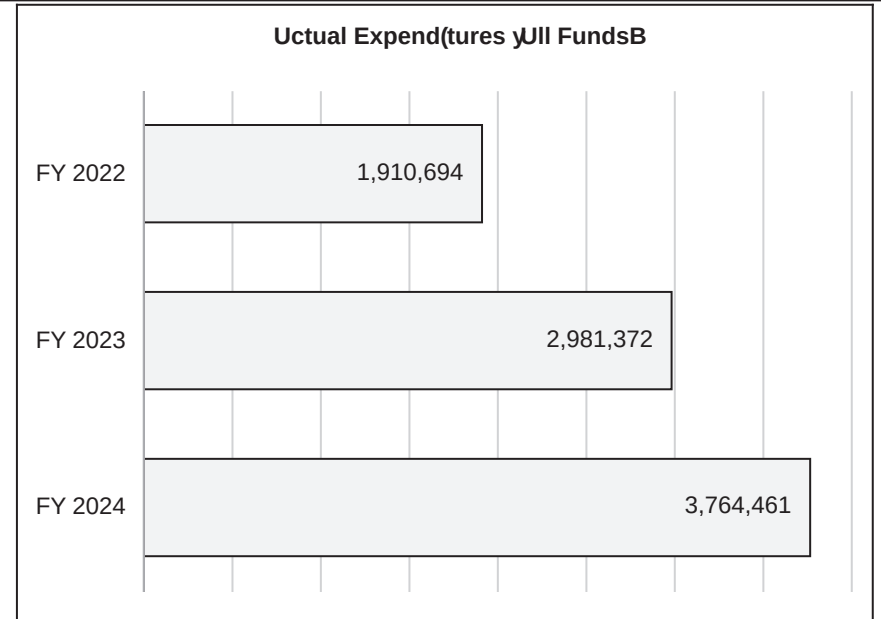
Transportat(on  
Sa7et4 and Operat(ons  
NORE -lg otor Narr(er Sa7et4 Uss(st

5 udf et i n(t ) 00) 25

5 (ll Sect(on 09060

## 90 FA UL NAJMHSTORY

	FY 2022	FY 202)	FY 2029	FY 2021
	Uctual	Uctual	Uctual	Nurrent YrC as o7 . /21/29
Appropriations ( All Funds)	3,299,725	5,500,000	5,500,691	5,750,691
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,299,725	5,500,000	5,500,691	5,750,691
Actual Expenditures (all Fund	1,910,694	2,981,372	3,764,461	N/A
Unexpended (All Funds)	1,389,031	2,518,628	1,736,230	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	1,389,031	2,518,628	1,736,230	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NORE DENSAOL ATEg							
Transportat(on Sa7et4 and Operat(ons NORE -lg otor Narr(er Sa7et4 Uss(st	5 udf et i n(t ) 00) 25  5 (ll Sect(on 09060						
1CNORE RENOLNATAOL DETUM							
	5 udf et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat(on
TUFP U7er VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	461,416	0	461,416	
	PD	0.00	0	5,289,275	0	5,289,275	
	TRF	0.00	0	0	0	0	
	Total	000	0	13 103.	0	13 103.	
One-T(mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 5 ef (nn(nf Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	461,416	0	461,416	
	PD	0.00	0	5,289,275	0	5,289,275	
	TRF	0.00	0	0	0	0	
	Total	000	0	13 103.	0	13 103.	
Department Request Uadjustments							

**NORE DENSAOL ATEg**

Transportation  
 Safety and Operations  
 NORE -lg otor Narr(er Safety Uss(st

5 udf et i n(t ) 00) 25

5 (ll Sect(on 09060

	5 udf et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat(on
<b>Let Department Request Uadjustments</b>		<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	461,416	0	461,416	
	PD	0.00	0	5,289,275	0	5,289,275	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>000</b>	<b>0</b>	<b>13 103.</b>	<b>0</b>	<b>13 103.</b>	
<b>Governor's Recommended Nore</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

NORE DEN\$OL ATeg												
Transportat(on Sa7et4 and Operat(ons NORE -lg otor Narr(er Sa7et4 Uss(st						5 udf et i n(t ) 00) 25  5 (ll Sect(on 09060						
Summar4 o7the Nore b4 Expend(ture T4pes												
Uccount	FY29 5 udf et		FY29 Uctual		FY21 5 udf et		FY21 Uctual as o7. /21/29		FY26 DTREQ		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
In State Travel	2,816	0.00	18,355	0.00	2,816	0.00	50	0.00	2,816	0.00	0	0.00
Out of State Travel	2,800	0.00	2,192	0.00	2,800	0.00	0	0.00	2,800	0.00	0	0.00
Supplies	1,999	0.00	0	0.00	1,999	0.00	0	0.00	1,999	0.00	0	0.00
Professional Development	17,500	0.00	14,787	0.00	17,500	0.00	0	0.00	17,500	0.00	0	0.00
Communications Services and Supplies	1,000	0.00	669	0.00	1,000	0.00	42	0.00	1,000	0.00	0	0.00
Professional Services	434,300	0.00	696,545	0.00	434,300	0.00	0	0.00	434,300	0.00	0	0.00
Miscellaneous Expenses	1,001	0.00	964	0.00	1,001	0.00	0	0.00	1,001	0.00	0	0.00
Total EE	96 3 6	000	, ) ) 3 2	000	96 3 6	000	. 2	000	96 3 6	000	0	000
Refunds Expense	1,000	0.00	0	0.00	1,000	0.00	0	0.00	1,000	0.00	0	0.00
Program Disbursements	5,038,275	0.00	3,030,949	0.00	5,288,275	0.00	100,320	0.00	5,288,275	0.00	0	0.00
Total PSD	13) . 2, 1	000	) 3) 03 9.	000	128. 2, 1	000	003 20	000	128. 2, 1	000	0	000
Grand Total	131003.	000	) 3 6936	000	13 103.	000	003 2	000	13 103.	000	0	000

*This page left blank intentionally.*



**NEW DECISION ITEM**

**RANK: 012 OF 1,**

**Budget Unit 310032B**

**Transportation  
Safety and Operations  
Motor Carrier Safety Assist  
DI# NOP.31B.016**

**Bill Section 0, ., 60**

**1. AMOUNT OF REQUEST**

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	400,000	0	400,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>, 004000</b>	<b>0</b>	<b>, 004000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1185:MCSAP Division of Transportation Federal

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

This expansion item is for additional federal grant funding for commercial motor vehicle safety, education, enforcement, equipment, training, inspection and public awareness. Most of the funds will be awarded to other organizations in the form of a federal grant.

**, . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If**

**NEW DECISION ITEM**

**RANK: 012 OF 1,**

**Budget Unit 310032B**

**Transportation  
Safety and Operations  
Motor Carrier Safety Assist  
DI# NOP.31B.016**

**Bill Section 0, ., 60**

**based on new legislation4does request tie to TAFP fiscal note? If not4e5plain why. Detail which portions of the request are one-times and how those amounts were calculated.x**

This expansion item is for additional federal grant funding for commercial motor vehicle safety, education, enforcement, equipment, training, inspection and public awareness. Most of the funds will be awarded to other organizations in the form of a federal grant.

**) . BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS4JOB CLASS4AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		400,000		0		400,000		0
Total PSD	0		, 004000		0		, 004000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	, 004000	0.00	0	0.00	, 004000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

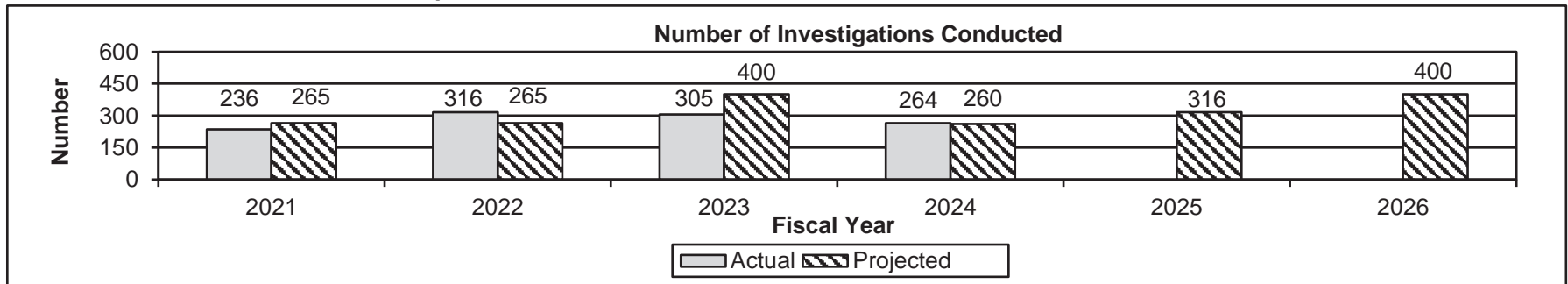


**NEW DECISION ITEM**  
**RANK: 012 OF 14**

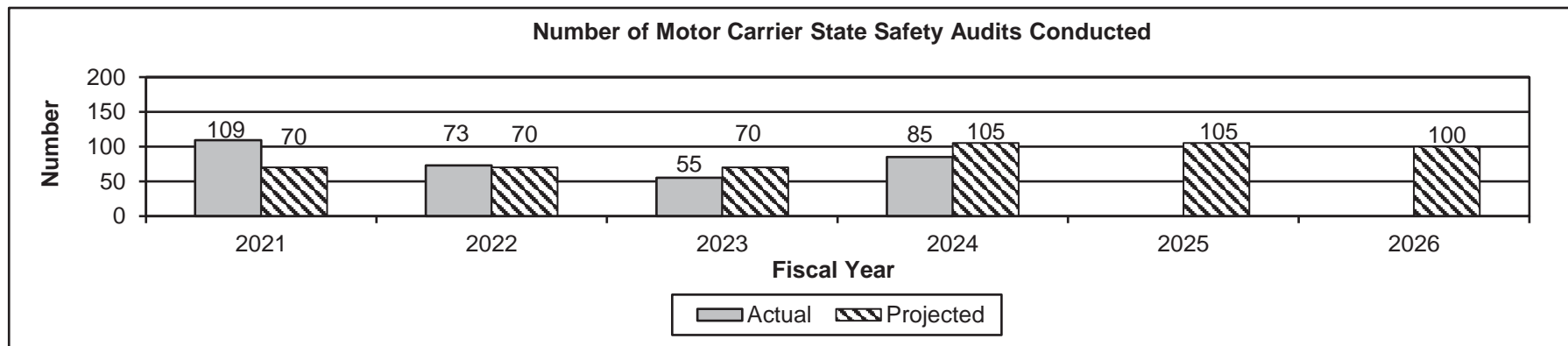
**Transportation**  
**Safety and Operations**  
**Motor Carrier Safety Assist**  
**DI# NOP.31B.016**

**Budget Unit 310032B**  
**Bill Section 04.460**

**6a. Provide an activity measure(s) for the program.**



An investigation is an examination of motor carrier operations, such as a driver's hours of service, vehicle maintenance and inspection, driver qualification, controlled substance and alcohol testing, commercial driver's license requirements, financial responsibility, accidents, hazardous materials and other safety and transportation records to determine a motor carrier's compliance with safety regulations. The 2025 and 2026 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA).

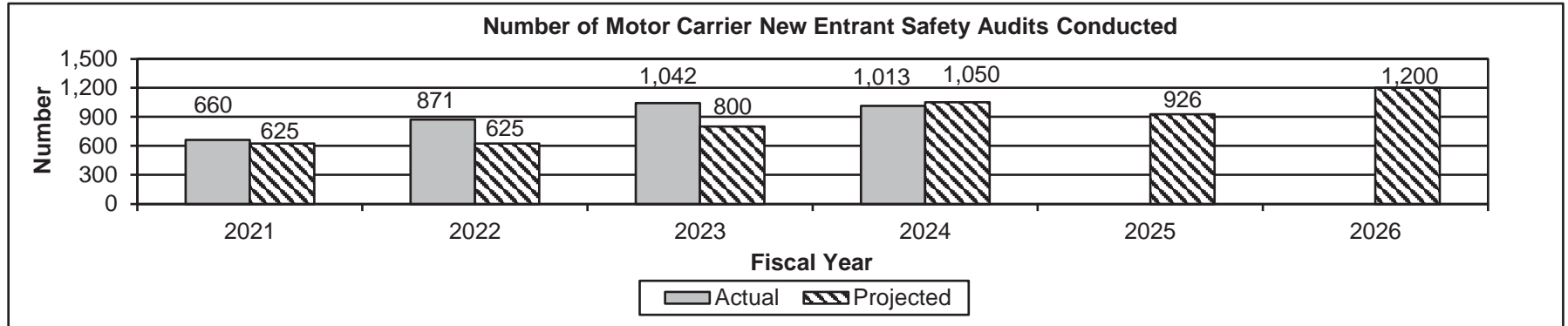


A state safety audit is an educational contact and examination of the motor carrier operators who apply for intrastate authority from MoDOT Motor Carrier Services. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management. The 2025 and 2026 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA).

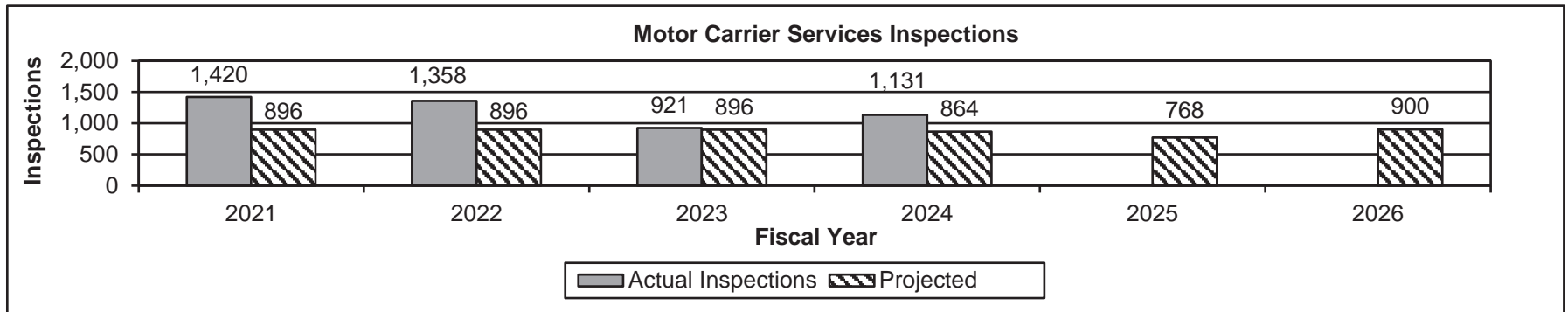
**NEW DECISION ITEM**  
**RANK: 012 OF 14**

**Transportation**  
**Safety and Operations**  
**Motor Carrier Safety Assist**  
**DI# NOP.31B.016**

**Budget Unit 310032B**  
**Bill Section 04.460**



A safety audit is an examination of motor carrier operators that want to enter the business by obtaining a United States Department of Transportation (USDOT) number. Investigators review the operational requirements and gather critical safety data needed to make an assessment of the carrier's safety performance and basic safety management controls. The 2025 and 2026 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA).



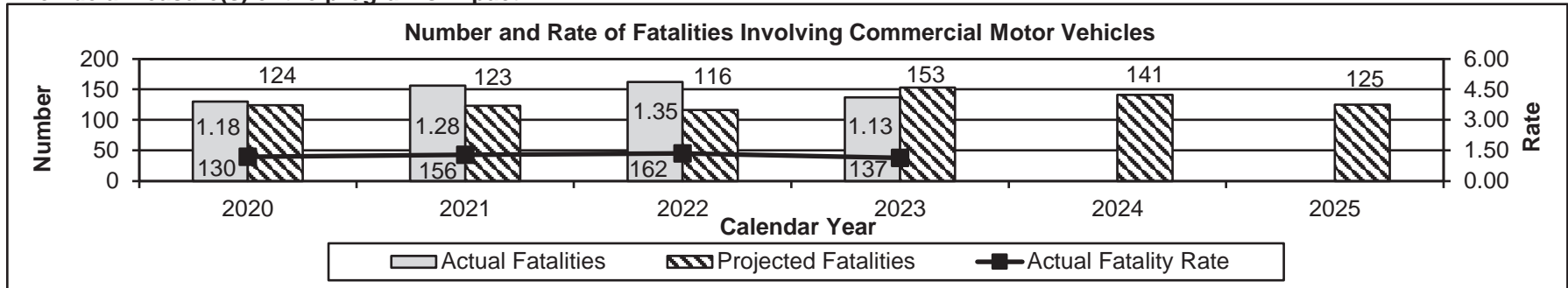
This chart shows the number of Motor Carrier Service (MCS) inspections conducted by MoDOT MCS. The projections are based on the current number of MCS investigators and the number of investigations required to maintain certification.

**NEW DECISION ITEM**  
**RANK: 012 OF 14**

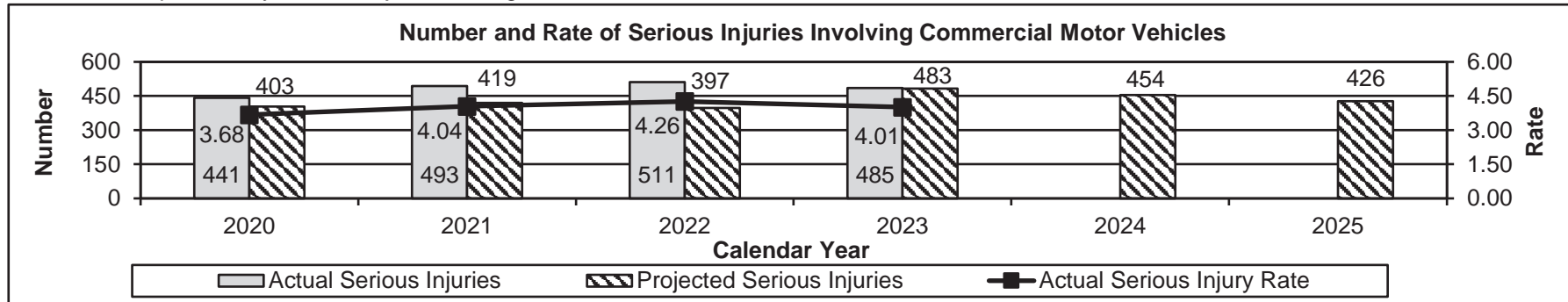
Transportation  
 Safety and Operations  
 Motor Carrier Safety Assist  
 DI# NOP.31B.016

Budget Unit 310032B  
 Bill Section 04.460

**6b. Provide a measure(s) of the program's impact.**



The crash rate shows the annual fatality rate per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of fatalities in 2023 was calculated by dividing 137 fatalities by 12.1 billion VMT and multiplying by 100 million. The projections for 2024 and 2025 are based on the goal of zero fatalities in 2030. The 2030 goal is not based on a linear reduction. Instead, it assumes smaller reductions in the early years followed by larger reductions toward the end of the decade as vehicle technologies and roadway improvements are implemented. The calendar year 2023 actual is preliminary and is subject to change.



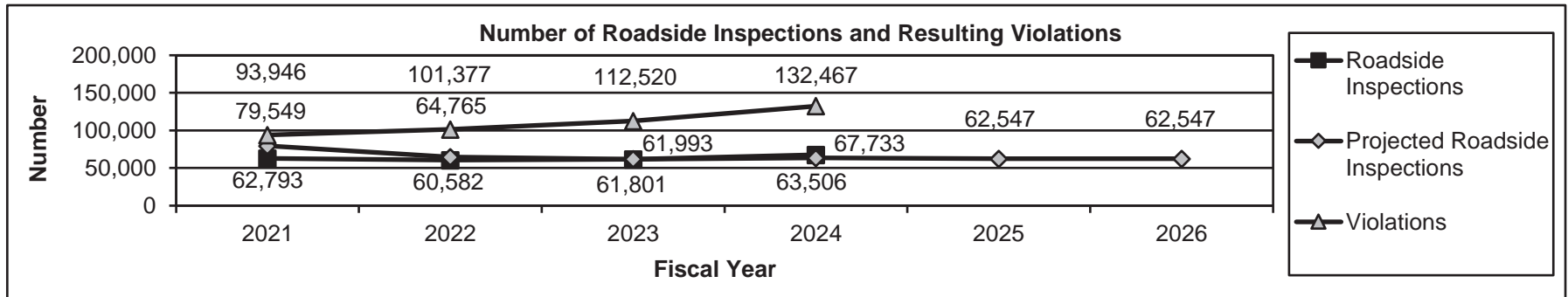
The crash rate shows the annual serious injury rates per one hundred million vehicle miles traveled (VMT) by commercial motor vehicles. For example, the rate of serious injuries in 2023 was calculated by dividing 485 serious injuries by 12 billion VMT and multiplying by 100 million. The projections for 2024 and 2025 are based on the goal of zero injuries in 2040. The 2040 goal is not based on a linear reduction. Instead, it assumes smaller reductions in the early years followed by larger reductions toward the end of the vicennial as vehicle technologies and roadway improvements are implemented. The calendar year 2023 actual is preliminary and is subject to change.

NEW DECISION ITEM  
RANK: 012 OF 14

Transportation  
Safety and Operations  
Motor Carrier Safety Assist  
DI# NOP.31B.016

Budget Unit 310032B  
Bill Section 04.460

6c. Provide a measure(s) of the program's efficiency.



Roadside inspections are examinations of commercial motor vehicles (CMVs) and drivers by Motor Carrier Safety Assistance Program (MCSAP) inspectors to ensure they are in compliance with the federal motor carrier safety and hazardous materials regulations. If an inspection results in serious violations, the driver will be issued an out-of-service order. These violations must be corrected before the driver and/or vehicle can return to service. Missouri has approximately 248 MCSAP inspectors that work in the following state and local agencies: Missouri Department of Transportation/Motor Carrier Services, Missouri State Highway Patrol, Kansas City Police Department, St. Louis Metropolitan Police Department and St. Louis County Police Department. The 2025 and 2026 projections are the department's commitment to the Federal Motor Carrier Safety Administration (FMCSA) as submitted in the Commercial Vehicle Safety Plan (CVSP).



## ORE DE SOI TEU

Transportation

Budget Line Item 0066B

Program Description

ORE State Road Fund Udal of yonor Trans(er

Budget Section 09,964

### 1. ORE FUNDING ALLOCATION

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	250,000	250,000
<b>Total</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>240,000</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMie</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1401:Missouri Medal of Honor Recipients Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>
<b>Est, FrMie</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. ORE DES RPTOI

MoDOT requests funds be transferred monthly from the Missouri Medal of Honor Recipients Fund (1401) to the State Road Fund (1320) pursuant to Appropriation Bill 258, effective August 28, 2021. These funds are authorized for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients.

### g,1PROGRNU ACTG G 3Mt proi rams Mcluded M thM core (undMi f

This section is not applicable.

# ORE DE SOI TEU

Transportation

Program Delivered

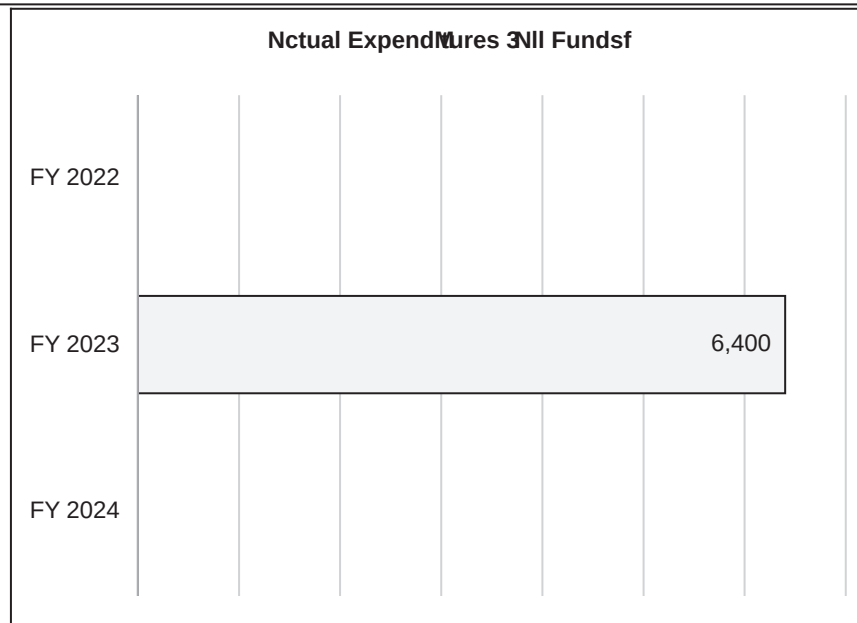
ORE State Road Fund Udal of yonor Transfer

Budget Line Item 0066B

Budget Section 09,964

## 9,100 NI OAY STORY

	FY 2022	FY 202g	FY 2029	FY 2024
	Nctual	Nctual	Nctual	urrent Yr, as o( / 124129
Appropriations ( All Funds)	0	250,000	250,000	250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	250,000	250,000	250,000
Actual Expenditures (all Fund	0	6,400	0	N/A
Unexpended (All Funds)	0	243,600	250,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	243,600	250,000	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU							
Transportation	Budi et L nMg. 00g6B						
Program Delivered							
ORE - State Road Fund Uedalo ( yonor Trans(er	BM Section 09,964						
4, ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTyER	TOTNA	ExplanatMn
TNFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0,00	0	0	240,000	240,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0,00	0	0	240,000	240,000	
Department Request Ndjustrments							



ORE DE SOI TEU							
TransportatMn	Budi et L nMg. 00g6B						
Proi ram DelMer)							
ORE -State Road Fund Uedal o( yonor Trans(er	BM SectMn 09,964						
	Budi et lass	FTE	GR	FED	OTyER	TOTNA	ExplanatMn
I et Department Request Ndjustments		0,00	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	250,000	250,000	
	Total	0,00	0	0	2405000	2405000	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	

ORE DE SOI TEU

Transportation  
Program Detail  
ORE - State Road Fund Uedal of y onor Trans(er

Budget Line 00g6B  
BM Section 09,964

Summary of the above Expenditure Types

Account	FY29 Budget		FY29 Actual		FY24 Budget		FY24 Actual as of 12/31/24		FY26 DTREQ		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	250,000	0.00	0	0.00	250,000	0.00	0	0.00	250,000	0.00	0	0.00
<b>Total TRF</b>	<b>250,000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>250,000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>250,000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>Grand Total</b>	<b>250,000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>250,000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>250,000</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>

*This page left blank intentionally.*



## ORE DE SOI TEU

### Transportation

Budget Line Item, 500, 4B

Fleet3Facilities and (o S) stems

ORE - Fleet3Facilities and (o S) stems

Budget Section 0/ . / 40

### 5.1 ORE FUNDING CLASSIFICATION

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	14,743,239	14,743,239
EE	0	0	107,404,561	107,404,561
PSD	0	0	1,052,106	1,052,106
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>52, 377,306</b>	<b>52, 377,306</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>242.29</b>	<b>242.29</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>9,093,630</b>	<b>9,093,630</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1320:State Road Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. ORE DESCRIPTION

This appropriation covers the costs associated with fleet, facilities and information systems. MoDOT has a large and diverse fleet made up of 5,025 units statewide. The average age of all fleet and equipment is nine year and the target is six years. The target is based on one half of the expected useful life of the equipment. The replacement cost for fleet is \$578 million. Fleet includes everything from passenger cars and pickups to dump trucks, motor graders and oil distributors. MoDOT maintains 206 locations statewide for safety and operations, program delivery and administration. Routine operating costs include utilities, minor repairs, cleaning, asset management and capital improvement programs. The replacement cost for facilities is \$781 million. MoDOT also maintains a large investment in information technology such as computer equipment and software which is essential to carry out normal day-to-day operations. Installed information technology components require routine maintenance to stay operational and eventual replacement is necessary to ensure adequate performance. Software applications all require routine maintenance and as needed, enhancements to improve functionality or to perform additional tasks needed to conduct business.

, .1PROGRAM ACTING Gmt programs Included in the core (undM f

## ORE DE SOI TEU

Transportation

Budi et Lnm, 500, 4B

Fleet3Facilities and (o S) stems

ORE - Fleet3Facilities and (o S) stems

BM Section 0/ . / 40

- Fleet equipment purchases and related support
- Computer system purchases and related support
- Capital improvement program for buildings
- Repair, maintenance, housekeeping and utilities of district and Central Office buildings

# ORE DE SOI TEU

Transportation

Budget Line Item, 500, 4B

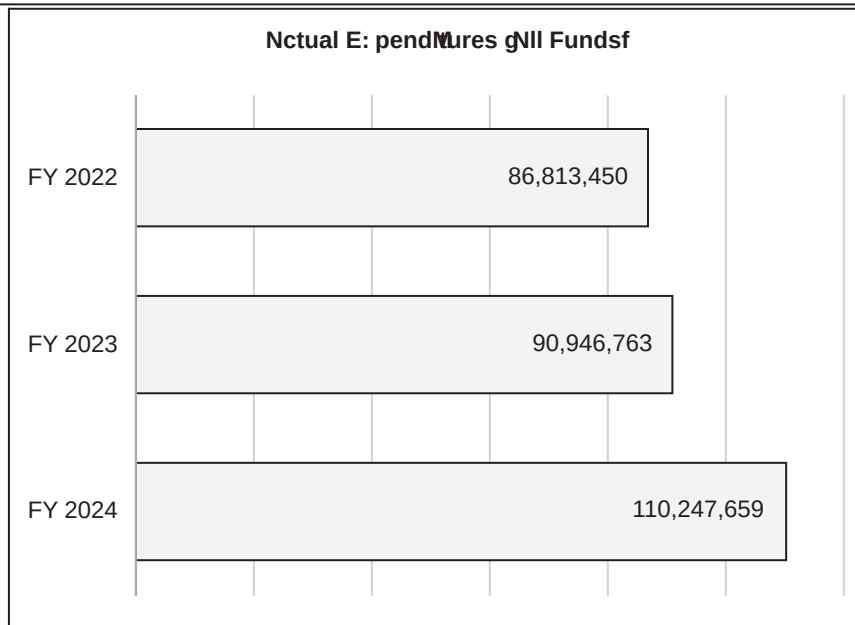
Fleet3Facilities and (o S) stems

ORE - Fleet3Facilities and (o S) stems

Budget Section 0/ . / 40

## 1. FUND BALANCE STORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 7/1/25
Appropriations ( All Funds)	94,892,876	101,440,671	120,042,750	123,199,906
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	94,892,876	101,440,671	120,042,750	123,199,906
Actual Expenditures (all Fund	86,813,450	90,946,763	110,247,659	N/A
Unexpended (All Funds)	8,079,426	10,493,908	9,795,091	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	8,079,426	10,493,908	9,795,091	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

## ORE DE SOI TEU

### Transportation

Budget Line 500, 4B

Fleet3Facilities and (o S) stems

ORE - Fleet3Facilities and (o S) stems

Budget Section 0/ . / 40

### OTESV

The unexpended balance includes funds committed through purchase orders for fleet, capital improvement (CI) projects and information technology services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

#### Purchase Orders

##### FY 2022

\$4,294,842 Fleet

\$550,273 Capital Improvement

\$909,186 Information Systems

\$5,754,300 Total

##### FY 2023

\$5,665,620 Fleet

\$397,671 Capital Improvement

\$2,592,366 Information Systems

\$8,655,657 Total

##### FY 2024

\$3,019,855 Fleet

\$1,407,125 Capital Improvement

\$3,355,654 Information Systems

\$7,782,634 Total



ORE DE SOI TEU							
Transportation	Budi et Lnm, 500, 4B						
Fleet3Facilities and (o S) stems	BM SectMn 0/ .I 40						
ORE - Fleet3Facilities and (o S) stems							
9. ORE RE OI ANTOI DETNA							
	Budi et lass	FTE	GR	FED	OTxER	TOTNA	E: planatMn
TNFP N(ter j ETOES	PS	272.25	0	0	14,743,239	14,743,239	
	EE	0.00	0	0	107,404,561	107,404,561	
	PD	0.00	0	0	1,052,106	1,052,106	
	TRF	0.00	0	0	0	0	
	Total	242.29	0	0	52, 377306	52, 377306	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Bei MnMi ore	PS	272.25	0	0	14,743,239	14,743,239	
	EE	0.00	0	0	107,404,561	107,404,561	
	PD	0.00	0	0	1,052,106	1,052,106	
	TRF	0.00	0	0	0	0	
	Total	242.29	0	0	52, 377306	52, 377306	
Department Request Ndyustments							

ORE DE SOI TEU									
Transportation			Budi et L nM, 500, 4B						
Fleet3FacMMs and Q(o S) stems			BM SectMn 0/ .I 40						
ORE - Fleet3FacMMs and Q(o S) stems									
			Budi et lass	FTE	GR	FED	OTxER	TOTNA	E: planatMn
Core Reallocation	CRA.31B.001	17464	PS	0.00	0	0	0	0	PS Bucket reallocations
Core Reallocation	CRA.31B.002	10118	EE	0.00	0	0	0	0	Reallocation based on historical expenditures
I et Department Request Ndjustments				0.00	0	0	0	0	
Department Request ore			PS	272.25	0	0	14,743,239	14,743,239	
			EE	0.00	0	0	107,404,561	107,404,561	
			PD	0.00	0	0	1,052,106	1,052,106	
			TRF	0.00	0	0	0	0	
			Total	242.29	0	0	52, 377306	52, 377306	
Governor's Recommended ore			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

ORE DE SOI TEU												
Transportation Fleet3Facilities and (o S) stems ORE - Fleet3Facilities and (o S) stems						Budi et Lnm, 500, 4B  BM SectMn 0/ ./ 40						
Summary of the ore b) E: pendure T) pes												
Nccount	FY2/ Budi et		FY2/ Nctual		FY29 Budi et		FY29 Nctual as o( 7/29/2/		FY26 DTREQ		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	14,286,083	272.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	15,034	0.00	0	0.00	302	0.00	12,074	0.00	0	0.00
Leave Payouts	0	0.00	86,166	0.00	0	0.00	11,298	0.00	99,032	0.00	0	0.00
Benefit Eligible Wages	0	0.00	12,262,539	194.94	14,743,239	272.25	1,603,106	25.06	14,462,431	270.50	0	0.00
Planned Hourly Wages	0	0.00	316,121	4.77	0	0.00	49,883	0.88	169,702	1.75	0	0.00
Total PS	5/ 38638,	242.29	523647360	577.40	5/ 34/ , 3, 7	242.29	536/ 387	29.7,	5/ 34/ , 3, 7	242.29	0	0.00
In State Travel	68,684	0.00	24,264	0.00	68,684	0.00	1,127	0.00	68,684	0.00	0	0.00
Out of State Travel	3,624	0.00	3,889	0.00	3,624	0.00	0	0.00	3,624	0.00	0	0.00
Fuel and Utilities	1,668,579	0.00	1,586,520	0.00	1,668,579	0.00	81,129	0.00	1,668,579	0.00	0	0.00
Supplies	4,006,396	0.00	2,761,626	0.00	4,006,396	0.00	106,456	0.00	4,006,396	0.00	0	0.00
Professional Development	321,401	0.00	70,330	0.00	321,401	0.00	50	0.00	321,401	0.00	0	0.00
Communications Services and Supplies	2,089,485	0.00	1,529,905	0.00	2,089,485	0.00	105,664	0.00	2,089,485	0.00	0	0.00
Professional Services	4,719,450	0.00	3,655,033	0.00	5,619,450	0.00	221,520	0.00	5,619,450	0.00	0	0.00
Housekeeping and Janitorial Services	959,699	0.00	943,692	0.00	959,699	0.00	45,184	0.00	959,699	0.00	0	0.00
Maintenance and Repair Services	11,791,850	0.00	13,721,045	0.00	11,791,850	0.00	183,011	0.00	14,791,850	0.00	0	0.00
Computer Equipment	9,613,609	0.00	4,163,329	0.00	9,613,609	0.00	22,633	0.00	9,613,609	0.00	0	0.00
Motorized Equipment	45,504,911	0.00	48,889,208	0.00	44,604,911	0.00	958,029	0.00	44,604,911	0.00	0	0.00
Office Equipment Expenses	193,772	0.00	23,689	0.00	193,772	0.00	0	0.00	193,772	0.00	0	0.00
Other Equipment	3,980,167	0.00	1,545,749	0.00	3,980,167	0.00	2,706	0.00	3,980,167	0.00	0	0.00
Property and Improvements Expenses	16,469,146	0.00	17,290,163	0.00	19,169,146	0.00	180,053	0.00	16,169,146	0.00	0	0.00
Building Lease Payments Operating	319,575	0.00	18,933	0.00	319,575	0.00	718	0.00	319,575	0.00	0	0.00
Equipment Lease Payments	1,828,609	0.00	1,056,104	0.00	1,828,609	0.00	12,552	0.00	1,828,609	0.00	0	0.00
Miscellaneous Expenses	1,165,604	0.00	284,320	0.00	1,165,604	0.00	334	0.00	1,165,604	0.00	0	0.00

ORE DE SOI TEU

Transportation  
Fleet3Facilities and (o S) stems  
ORE - Fleet3Facilities and (o S) stems

Budget Line, 500, 4B  
BM Section 0 / . / 40

Nccount	FY2/ Budget		FY2/ Actual		FY29 Budget		FY29 Actual as of 7/29/21		FY26 DTREQ		FY26 Gj RE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Total EE	50/ 310/ 365	0.00	743643/ 77	0.00	5043 0/ 365	0.00	537253/ 66	0.00	5043 0/ 365	0.00	0	0.00
Debt Service Expenses	1,052,106	0.00	0	0.00	1,052,106	0.00	0	0.00	1,052,106	0.00	0	0.00
Total PSD	53923/ 06	0.00	0	0.00	53923/ 06	0.00	0	0.00	53923/ 06	0.00	0	0.00
Grand Total	52030/ 23190	242.29	55032/ 43697	577.40	52, 35773/ 06	242.29	, 38934/ 99	29.7,	52, 35773/ 06	242.29	0	0.00

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> Multiple <b>BUDGET UNIT NAME:</b> Multiple <b>APPROPRIATION BILL SECTION:</b> 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.
<b>BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>	
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.	
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 310037B <b>BUDGET UNIT NAME:</b> Fleet, Facilities and Information Systems <b>APPROPRIATION BILL SECTION:</b> 04.470	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT) <b>DIVISION:</b> Fleet, Facilities and Information Systems
---	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>
The department is requesting 10 percent flexibility for fiscal year 2026 between Fleet, Facilities and Information Systems personal services and expense and equipment appropriations. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
N/A - Flexibility was not used in the prior year.	The General Assembly approved 10 percent flexibility between Fleet, Facilities and Information Systems personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 10 percent flexibility between Fleet, Facilities and Information Systems personal services and expense and equipment appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.



## CORE DECISION ITEM

Transportation

7 udget Unit ( 300( B7

Re)unds

CORE - Motor Carrier Re)unds

7 ill Section 01.145

### 3. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	41,000,000	41,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>13,000,000</b>	<b>13,000,000</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1644:State Highways and Transportation Department Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This appropriation allows MoDOT to issue refunds for taxes or fees to motor carriers as required by Section 226.220, RSMo that was deposited into the State Highway and Transportation Department Fund.

### ( . PROGRAM LISTING flist programs included in this core )undingy

This section is not applicable.



# CORE DECISION ITEM

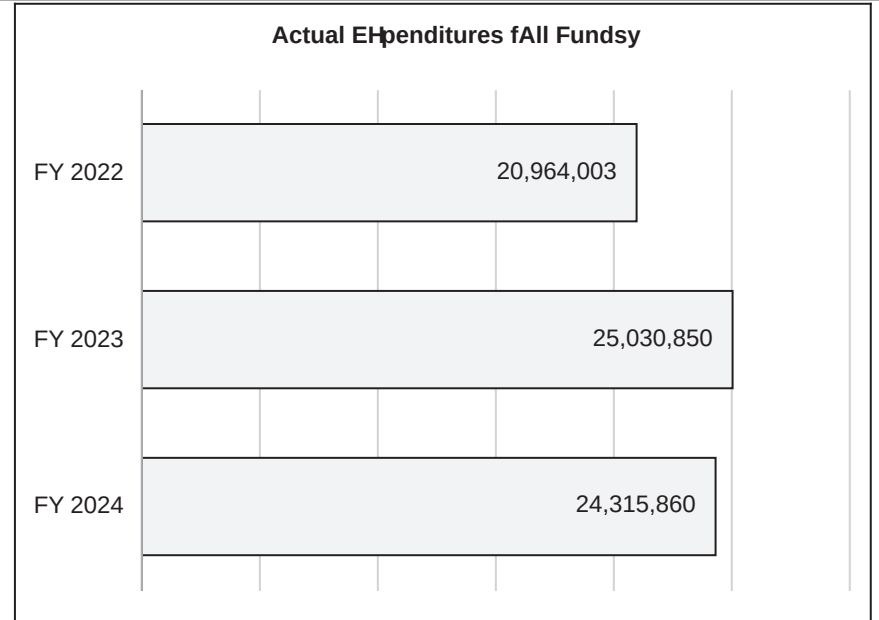
Transportation  
Re)unds  
CORE - Motor Carrier Re)unds

7 udget Unit ( 300( B7

7 ill Section 01.145

## 1. FINANCIAL / ISTORY

	FY 2022	FY 202(	FY 2021	FY 2025
	Actual	Actual	Actual	Current Yr. as o) B2521
Appropriations ( All Funds)	26,000,000	26,000,000	36,000,000	41,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	26,000,000	26,000,000	36,000,000	41,000,000
Actual Expenditures (all Fund	20,964,003	25,030,850	24,315,860	N/A
Unexpended (All Funds)	5,035,997	969,150	11,684,140	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	5,035,997	969,150	11,684,140	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM							
Transportation Re)unds CORE - Motor Carrier Re)unds	7 udget Unit ( 300( B7 7 ill Section 01.145						
5. CORE RECONCILIATION DETAIL							
	7 udget Class	FTE	GR	FED	OT/ ER	TOTAL	Explanation
TAFP A)ter xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	41,000,000	41,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	13,000,000	13,000,000	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 7 eginning Core	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	41,000,000	41,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	13,000,000	13,000,000	
Department Request Ad)stments							

CORE DECISION ITEM

Transportation

Re)unds

CORE - Motor Carrier Re)unds

7 udget Unit ( 300( B7

7 ill Section 01.145

	7 udget Class	FTE	GR	FED	OT/ ER	TOTAL	EHplanation
Net Department Request AdVistments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	41,000,000	41,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	13,000,000	13,000,000	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	

**CORE DECISION ITEM**

Transportation

7 udget Unit ( 300( B7

Re)unds

CORE - Motor Carrier Re)unds

7 ill Section 01.145

Summarj o) the Core bj EHpenditure Tj pes

Account	FY21 7 udget		FY21 Actual		FY25 7 udget		FY25 Actual as o) B2521		FY26 DTREQ		FY26 GxREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Refunds Expense	36,000,000	0.00	24,315,860	0.00	41,000,000	0.00	688,838	0.00	41,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>( 6,000,000</b>	<b>0.00</b>	<b>21,( 35,860</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>688,8( 8</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>( 6,000,000</b>	<b>0.00</b>	<b>21,( 35,860</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>688,8( 8</b>	<b>0.00</b>	<b>13,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



LORE DEL \$OMUTEf									
Transportation Program Delivery LORE - State Road Fund Transfer					Budget ( n)t , 300009 9)II Section 00010				
3NLORE FUMi MLÜ g S( f f i RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	813,945,000	813,945,000	TRF	0	0	0	0
Total	0	0	13, . 0.000	13, . 0.000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
EstNFr)nye	0	0	0	0	EstNFr)nye	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1644:State Highways and Transportation Department Fund									
2NLORE DESLRIPTION									
MoDOT requests funds be transferred monthly from the State Highways and Transportation Department Fund (1644) to the State Road Fund (1320) pursuant to Section 226.200.6, RSMo. The State Highways and Transportation Department Fund (1644) maintains a minimum balance of \$20.0 million.									
, MPROGRi f gLSTUNG 7)st programs )ncluded )n th)s core Bind)ny4									
This section is not applicable.									

# LORE DEL SUMITEf

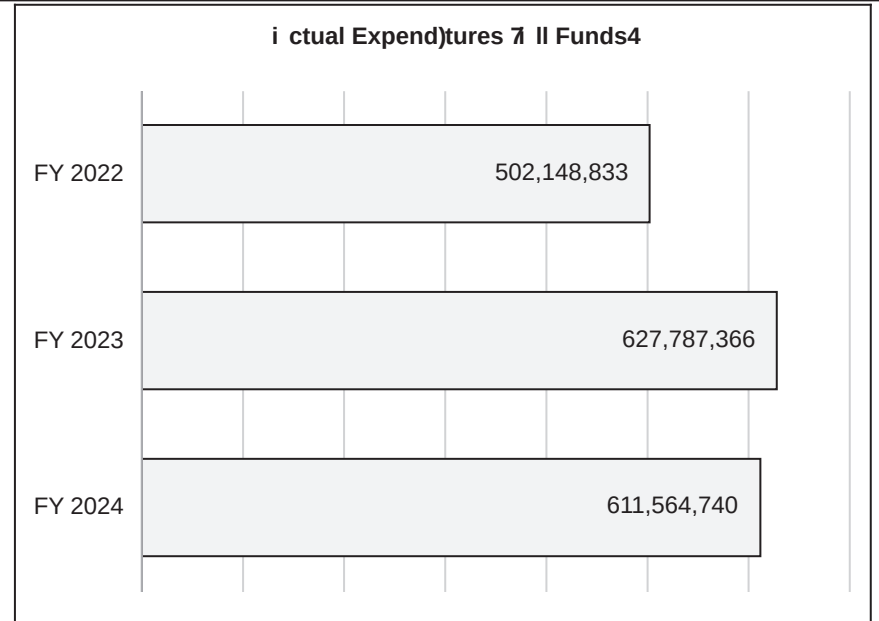
Transportation  
Program Deliver5  
LORE -State Road Fund Transfer

9 udyet ( n)t , 300C09

9 )II Sect)on 0C10

## CONFIRMING HISTORY

	FY 2022	FY 202,	FY 202C	FY 202I
	i ctual	i ctual	i ctual	L urrent YrN as oB /2I /2C
Appropriations ( All Funds)	510,000,000	713,945,000	813,945,000	813,945,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	510,000,000	713,945,000	813,945,000	813,945,000
Actual Expenditures (all Fund	502,148,833	627,787,366	611,564,740	N/A
Unexpended (All Funds)	7,851,167	86,157,634	202,380,260	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	7,851,167	86,157,634	202,380,260	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



LORE DEL SUM TEF							
Transportation Program Delivery LORE - State Road Fund Transfer	9 udyet ( n)t , 300009 9)II Section 00010						
IN LORE RELOML U T O M DETI U							
	9 udyet L lass	FTE	GR	FED	OTHER	TOTi g	Explanat)on
Ti FP i Ber VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	813,945,000	813,945,000	
	Total	0000	0	0	13, . 000	13, . 000	
One-T)mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0000	0	0	0	0	
FY 26 9 ey)nn)ny Lore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	813,945,000	813,945,000	
	Total	0000	0	0	13, . 000	13, . 000	
Department Request i djustments							

LORE DEL SUMMER							
Transportation	9 udyet ( n)t , 300009						
Proyram Del)ver5							
LORE -State Road Fund Transfer	9)II Sect)on 000010						
	9 udyet Llass	FTE	GR	FED	OTHER	TOTi g	Explanat)on
Met Department Request i djustments		0000	0	0	0	0	
Department Request Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	813,945,000	813,945,000	
	<b>Total</b>	<b>0000</b>	<b>0</b>	<b>0</b>	<b>13, . 0 .000</b>	<b>13, . 0 .000</b>	
Governor's Recommended Lore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**LORE DEL SUMUTef**

Transportation

9 udyet ( n)t , 300009

Proyram Del)ver5

LORE -State Road Fund TransDr

9)II Sect)on 00010

Summar5 oBthe Lore b5 Expend)ture T5pes

i ccount	FY2C9 udyet		FY2Ci ctual		FY2I 9 udyet		FY2I i ctual as oB /2I /2C		FY26 DTREQ		FY26 GVREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	813,945,000	0.00	611,564,740	0.00	813,945,000	0.00	63,929,353	0.00	813,945,000	0.00	0	0.00
<b>Total TRF</b>	<b>13, . C .000</b>	<b>000</b>	<b>633.I 6C.8C0</b>	<b>000</b>	<b>13, . C .000</b>	<b>000</b>	<b>6, . 2 ., I ,</b>	<b>000</b>	<b>13, . C .000</b>	<b>000</b>	<b>0</b>	<b>000</b>
<b>Grand Total</b>	<b>13, . C .000</b>	<b>000</b>	<b>633.I 6C.8C0</b>	<b>000</b>	<b>13, . C .000</b>	<b>000</b>	<b>6, . 2 ., I ,</b>	<b>000</b>	<b>13, . C .000</b>	<b>000</b>	<b>0</b>	<b>000</b>

*This page left blank intentionally.*



# LORE DEL \$OMUTEf

Transportation  
 of multimodal Operations  
 LORE - Multimodal Administration

Budget ( ) . 100, 25  
 5) Section 0, I, N

## 1 LORE FUNDING S ( f f i RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	790,712	2,485,951	3,276,663
EE	0	262,402	695,997	958,399
PSD	0	8,000	0	8,000
TRF	0	0	0	0
Total	0	1,061,111	3,181,948	4,243,059

FTE	0100	0100	0100	0100
Estl Fringe	0	487,711	1,533,335	2,021,046

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1126:Multimodal Operations Federal Fund  
 Other Funds: 1320:State Road Fund  
 1659:Railroad Expense Fund  
 1675:State Transportation Fund  
 1952:Aviation Trust Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0100	0100	0100	0100
Estl Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2 LORE DISRUPTION

These appropriations are for the continuation of the core for administration of Multimodal Operations. This funding will allow the Multimodal Operations staff to provide assistance and administration of the multimodal programs within the state of Missouri.

1. APPROPRIATION 7)st programs included in the core funding

L O R E D E L S O M U T E f	
Transportation of multimodal Operations L O R E - A multimodal infrastructure	5 budget ( n ) t . 100, 25 5) II Section 0, I, N
120 public general aviation airports 31 general public transportation providers 200 elderly and disabled special transportation providers 19 Missouri port authorities and one three-state port commission Passenger rail service 22 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 5,300 miles of track and over 6,500 public and private highway-rail crossings Three light rail operators	

# LORE DEL \$OMTEf

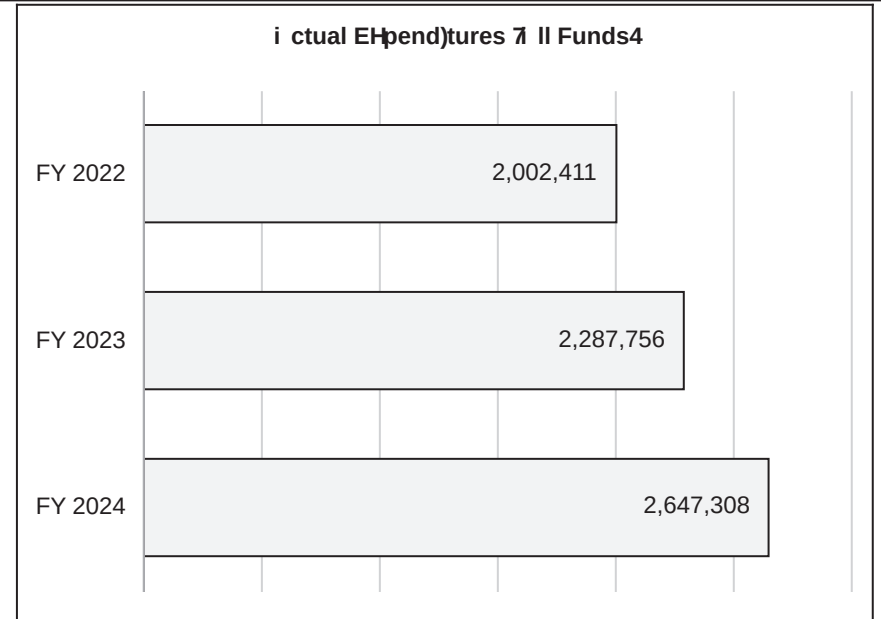
Transportation  
 of multimodal Operations  
 LORE - Multimodal Infrastructure

5 Budget ( n) t . 100, 25

5) II Section 0, I, N

## , IAFUMI MLU g / \$TORY

	FY 2022	FY 202.	FY 202,	FY 202N
	i ctual	i ctual	i ctual	Lurrent Yrl as oB CENP,
Appropriations ( All Funds)	2,550,992	2,685,223	3,403,018	4,243,062
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,550,992	2,685,223	3,403,018	4,243,062
Actual Expenditures (all Fund	2,002,411	2,287,756	2,647,308	N/A
Unexpended (All Funds)	548,581	397,467	755,710	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	252,367	225,883	371,092	N/A
Other	296,214	171,584	384,618	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



LORE DEL SUM TEF							
Transportation of Multimodal Operations LORE - Multimodal Implementation	5 Budget ( n) t . 100, 25  5) II Section 0, I, N						
N LORE RELOML TEF DETI							
	5 Budget Class	FTE	GR	FED	OT/ ER	TOTI g	Explanation
Ti FP i Ber xETOES	PS	45.68	0	790,712	2,485,951	3,276,663	
	EE	0.00	0	262,402	695,997	958,399	
	PD	0.00	0	8,000	0	8,000	
	TRF	0.00	0	0	0	0	
	Total	, N6	0	1361311,	. 3 13,	, 2, . 362	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 5 ey)nn)ny Lore	PS	45.68	0	790,712	2,485,951	3,276,663	
	EE	0.00	0	262,402	695,997	958,399	
	PD	0.00	0	8,000	0	8,000	
	TRF	0.00	0	0	0	0	
	Total	, N6	0	1361311,	. 3 13,	, 2, . 362	
Department Request i dVstments							

**LORE DEL SUMITEF**

Transportation  
of Multimodal Operations  
LORE - Multimodal Implementation

5 Budget (nt) . 100, 25

5) II Section 0, I, N

			Budget Class	FTE	GR	FED	OT/ ER	Total	Explanation
Core Reallocation	CRA.31B.001	14660	PS	0.00	0	0	0	0	PS Bucket reallocations
Core Reallocation	CRA.31B.001	16174	PS	0.00	0	0	0	0	PS Bucket reallocations
Core Reallocation	CRA.31B.001	17468	PS	0.00	0	0	0	0	PS Bucket reallocations
Core Reallocation	CRA.31B.001	18901	PS	0.00	0	0	0	0	PS Bucket reallocations
Core Reallocation	CRA.31B.001	19939	PS	0.00	0	0	0	0	PS Bucket reallocations
<b>Met Department Request Investments</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Lore</b>			PS	45.68	0	790,712	2,485,951	3,276,663	
			EE	0.00	0	262,402	695,997	958,399	
			PD	0.00	0	8,000	0	8,000	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>1,061,114</b>	<b>3,181,948</b>	<b>4,243,062</b>	
<b>Governor's Recommended Lore</b>			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
<b>Total</b>				<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

LORE DEL \$OM UTEf												
Transportation of multimodal Operations LORE - Multimodal Infrastructure						5 udyet ( n)t . 100, 25 5)II Section 0, I, N						
Summary of the Lore by EHpenditure Types												
i ccount	FY2, 5 udyet		FY2, i ctual		FY2N5 udyet		FY2Ni ctual as oBC2N2,		FY26 DTREQ		FY26 GxREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Regular Wages	2,836,619	42.68	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Salary Differential	0	0.00	2,891	0.00	0	0.00	75	0.00	2,708	0.00	0	0.00
Leave Payouts	0	0.00	64,277	0.00	0	0.00	3,177	0.00	40,487	0.00	0	0.00
Benefit Eligible Wages	0	0.00	2,321,819	32.98	3,276,663	45.68	295,661	4.21	3,192,901	45.12	0	0.00
Planned Hourly Wages	0	0.00	26,380	0.60	0	0.00	10,543	0.26	40,567	0.56	0	0.00
Total PS	23 . 6361C	, 216	23 1N3 68	. . IN3	. 28636.	, N6	. 0C3 N6	, I, 8	. 28636.	, N6	0	0100
In State Travel	142,346	0.00	58,934	0.00	130,346	0.00	3,036	0.00	130,346	0.00	0	0.00
Out of State Travel	94,033	0.00	71,588	0.00	78,533	0.00	10,004	0.00	78,533	0.00	0	0.00
Supplies	79,300	0.00	14,067	0.00	79,300	0.00	588	0.00	79,300	0.00	0	0.00
Professional Development	120,600	0.00	26,251	0.00	120,100	0.00	8,755	0.00	120,100	0.00	0	0.00
Communications Services and Supplies	38,400	0.00	29,641	0.00	40,400	0.00	517	0.00	40,400	0.00	0	0.00
Professional Services	51,220	0.00	10,938	0.00	488,720	0.00	8,135	0.00	488,720	0.00	0	0.00
Maintenance and Repair Services	4,100	0.00	0	0.00	4,100	0.00	0	0.00	4,100	0.00	0	0.00
Computer Equipment	500	0.00	3,000	0.00	500	0.00	0	0.00	500	0.00	0	0.00
Office Equipment Expenses	0	0.00	14,735	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Equipment	10,000	0.00	1,220	0.00	10,000	0.00	140	0.00	10,000	0.00	0	0.00
Equipment Lease Payments	0	0.00	0	0.00	1,500	0.00	0	0.00	1,500	0.00	0	0.00
Miscellaneous Expenses	4,900	0.00	1,566	0.00	4,900	0.00	352	0.00	4,900	0.00	0	0.00
Total EE	N, N3 CC	0100	2. 13C, 1	0100	CN 3 CC	0100	. 13N28	0100	CN 3 CC	0100	0	0100
Refunds Expense	8,000	0.00	0	0.00	8,000	0.00	0	0.00	8,000	0.00	0	0.00
Program Disbursements	13,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Total PSD	21300	0100	0	0100	300	0100	0	0100	300	0100	0	0100

LORE DEL SUMITEf												
Transportation of multimodal Operations LORE - Multimodal Administration						Budget ( net . 100, 25 5)II Section 0, I, N						
Account	FY2, Budget		FY2, Actual		FY2NBudget		FY2NBudget as of 02/28/2022		FY26 DTREQ		FY26 GxREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Grand Total	30,301	,216	26,830	..INB	2,3062	,N6	..,03C	,I,8	2,3062	,N6	0	0100

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> <b>BUDGET UNIT NAME:</b> <b>APPROPRIATION BILL SECTION:</b>	Multiple Multiple 04.400, 04.405, 04.406, 04.407, 04.408, 04.410, 04.460, 04.470, 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Department Wide
--	--	--

**1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.**

<b>DEPARTMENT REQUEST</b>
The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment for fiscal year 2026. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.

**2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.**

PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED	CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED	BUDGET REQUEST ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED
In fiscal year 2024, MoDOT used \$2,900 of flexibility in the State Transportation Fund, or 2.5 percent.	The General Assembly approved 20 percent flexibility between all MoDOT personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.	The department is requesting 20 percent flexibility between personal services, fringe benefits and expense and equipment appropriations, as needed.

**3. Please explain how flexibility was used in the prior and/or current years.**

PRIOR YEAR EXPLAIN ACTUAL USE	CURRENT YEAR EXPLAIN PLANNED USE
The flexibility was used to pay for medical and life insurance fringe benefits for the remainder of the year.	N/A - Flexibility has not yet been used in the current year.

## FLEXIBILITY REQUEST FORM

<b>BUDGET UNIT NUMBER:</b> 310042B <b>BUDGET UNIT NAME:</b> Multimodal Operations <b>APPROPRIATION BILL SECTION:</b> 04.485	<b>DEPARTMENT:</b> Missouri Department of Transportation (MoDOT)  <b>DIVISION:</b> Multimodal Operations
<b>1. Provide the amount by fund of personal service flexibility and the amount by fund of expense and equipment flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed. If flexibility is being requested among divisions, provide the amount by fund of flexibility you are requesting in dollar and percentage terms and explain why the flexibility is needed.</b>	
<b>DEPARTMENT REQUEST</b>	
The department is requesting 10 percent flexibility for fiscal year 2026 between Multimodal Operations personal services and expense and equipment appropriations. This flexibility allows MoDOT to provide services in the most efficient and reliable manner without artificially increasing appropriation authority.	
<b>2. Estimate how much flexibility will be used for the budget year. How much flexibility was used in the Prior Year Budget and the Current Year Budget? Please specify the amount.</b>	
<b>PRIOR YEAR ACTUAL AMOUNT OF FLEXIBILITY USED</b>	<b>CURRENT YEAR ESTIMATED AMOUNT OF FLEXIBILITY THAT WILL BE USED</b>
N/A - Flexibility was not used in the prior year.	The General Assembly approved 10 percent flexibility between Multimodal Operations personal services and expense and equipment appropriations in fiscal year 2025; however, the amount of flexibility that will be used is unknown.
<b>3. Please explain how flexibility was used in the prior and/or current years.</b>	
<b>PRIOR YEAR EXPLAIN ACTUAL USE</b>	<b>CURRENT YEAR EXPLAIN PLANNED USE</b>
N/A - Flexibility was not used in the prior year.	N/A - Flexibility has not yet been used in the current year.

*This page left blank intentionally.*





NEW DECISION ITEM  
RANKi 00g OF 1B

Transportat,on  
Mult,modal Operat,ons  
Mult,modal Ops Adm,n  
DI# NOP.319.002

9 ud4et Un,t 31000: 9 53100129 53100B29  
  
9 ,II Sect,on 0B.B0: 50B.B0650B.Bg:

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	288,731	288,731
EE	0	0	23,379	23,379
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	3125110	3125110
FTE	0.00	0.00	2.00	2.00
Est. Fr,n4e	0	0	105,987	105,987

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr,n4e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1952:Aviation Trust Fund

2. THIS REQUEST CAN 9 E CATEGORIZED ASi

Pay Plan Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM  
RANKi 00g OF 1B**

**Transportation  
Multimodal Operations  
Multimodal Ops Admin  
DI# NOP.319.002**

**9 ud4et Un,t 31000: 9 53100129 53100B29**

**9 ,II Sect,on 0B.B0: 50B.B0650B.Bg:**

This expansion item is for an additional two full-time equivalents (FTEs) to support multimodal operations in aviation resulting from the additional federal funding received as a result of BIL (Bipartisan Infrastructure Law) grant programs, which grew from \$15.0 million to \$83.0 million in fiscal year 2024 and will be nearly \$100.0 million in fiscal years 2025 and beyond. Of the 10 block grant states, the Missouri Department of Transportation has the lowest ratio of staff to number of airports.

Appropriation Bill 4 fringes for this pay plan are included in the PS totals on previous page.

This expansion item also includes an increase in expenditures for in-state travel due to the three additional FTEs added in fiscal year 2025.

**B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP fiscal note? If not explain why. Detail which portions of the request are one-time and how those amounts were calculated.)**

This expansion item is for an additional two full-time equivalents (FTEs) to support multimodal operations in aviation resulting from the additional federal funding received as a result of BIL (Bipartisan Infrastructure Law) grant programs, which grew from \$15.0 million to \$83.0 million in fiscal year 2024 and will be nearly \$100.0 million in fiscal years 2025 and beyond. Of the 10 block grant states, the Missouri Department of Transportation has the lowest ratio of staff to number of airports.

This expansion item also includes an increase in expenditures for in-state travel due to the three additional FTEs added in fiscal year 2025.

**: . 9 REAK DOWN THE REQUEST 9 Y 9 UDGET 09 JECT CLASS5JO9 CLASS5AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

<b>9 ud4et Account Class/Job Class</b>	<b>DTREQ GR DOLLAR</b>	<b>DTREQ GR FTE</b>	<b>DTREQ FED DOLLAR</b>	<b>DTREQ FED FTE</b>	<b>DTREQ OTHER DOLLAR</b>	<b>DTREQ OTHER FTE</b>	<b>DTREQ TOTAL DOLLAR</b>	<b>DTREQ TOTAL FTE</b>	<b>DTREQ One-T,me DOLLARS</b>
R04036 - TRANSPORTATION PROGRAM MANAGER	0	0.00	0	0.00	95,612	1.00	95,612	1.00	0
R05884 - AIRPORT PROJECT MANAGER	0	0.00	0	0.00	76,221	1.00	76,221	1.00	0
Fringe Benefits	0	0.00	0	0.00	116,898	0.00	116,898	0.00	0
<b>Total PS</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>233,729</b>	<b>2.00</b>	<b>233,729</b>	<b>2.00</b>	<b>0</b>
614ZZZZ:In State Travel	0		0		23,379		23,379		0
<b>Total EE</b>	<b>0</b>		<b>0</b>		<b>23,379</b>		<b>23,379</b>		<b>0</b>

**NEW DECISION ITEM  
RANKi 00g OF 1B**

Transportation  
Multimodal Operations  
Multimodal Ops Admin  
DI# NOP.319.002

9 ud4et Unit 31000: 9 53100129 53100B29

9 ,II Section 0B.B0: 50B.B0650B.Bg:

9 ud4et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T,me DOLLARS
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	3125110	2.00	3125110	2.00	0
9 ud4et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**  
**RANK: 008 OF 14**

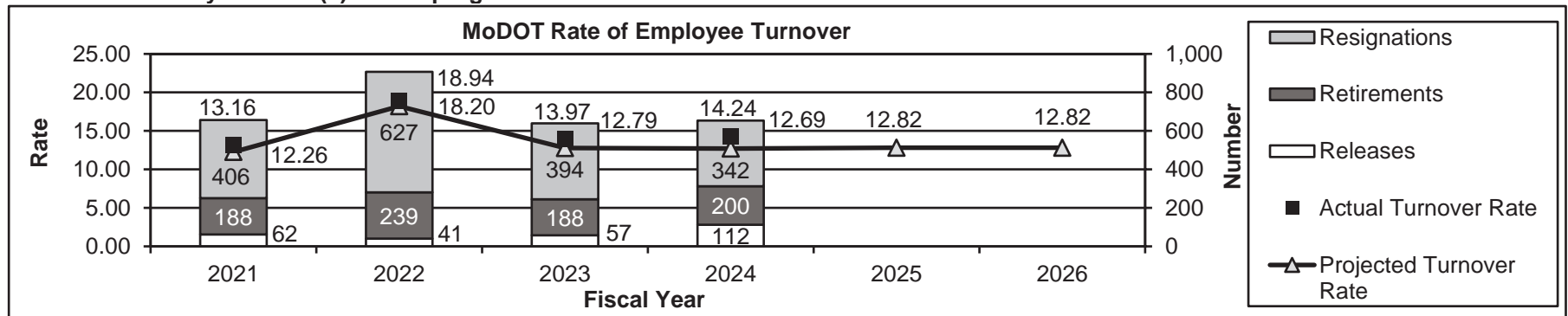
Transportation  
Multimodal Operations  
Multimodal Ops Admin  
DI# NOP.31B.002

Budget Unit 310005B, 310012B, 310042B

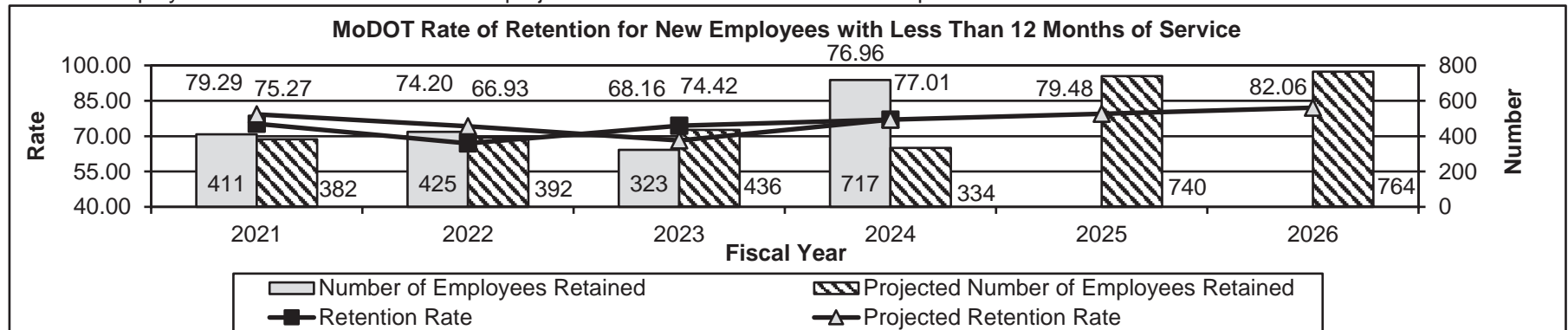
Bill Section 04.405, 04.406, 04.485

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The turnover rate shows the percentage of employees who left the department during each fiscal year. For 2023 and 2024, the resignations category includes employee deaths. The 2025 and 2026 projected turnover rate is based on a 10 percent decrease from the 2024 actual turnover rate.



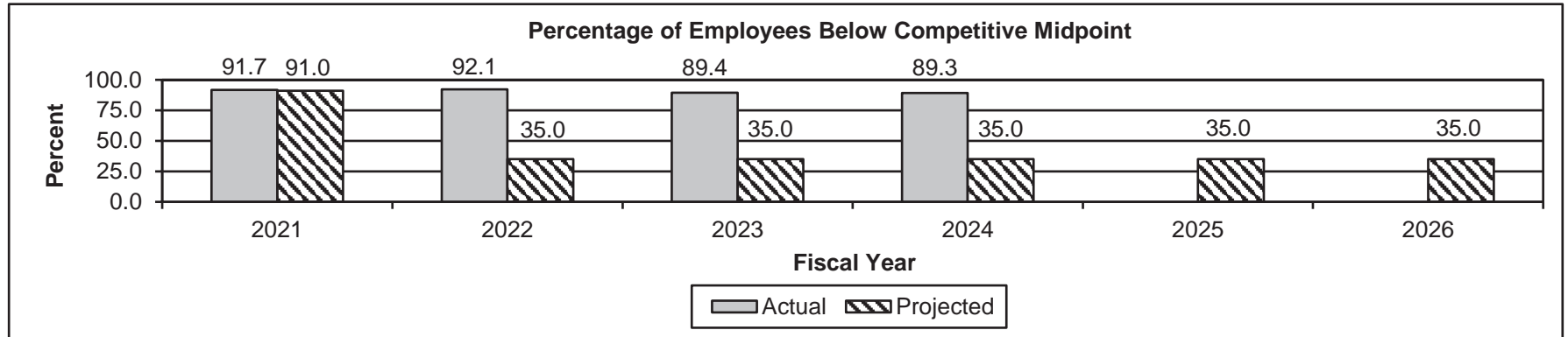
The rate of retention for new employees is a percentage of MoDOT employees who remained employed with the department for 12 months divided by the total number of new employees hired within the same time period. For 2024, this was 717 of 931, or 77.01 percent of first year employees. The 2025 projected retention rate is based on a 2.5 percent increase in the number of retained employees in 2024. The 2026 projected retention rate is based on a five percent increase in the number of retained employees in 2024.

**NEW DECISION ITEM**  
**RANK: 008 OF 14**

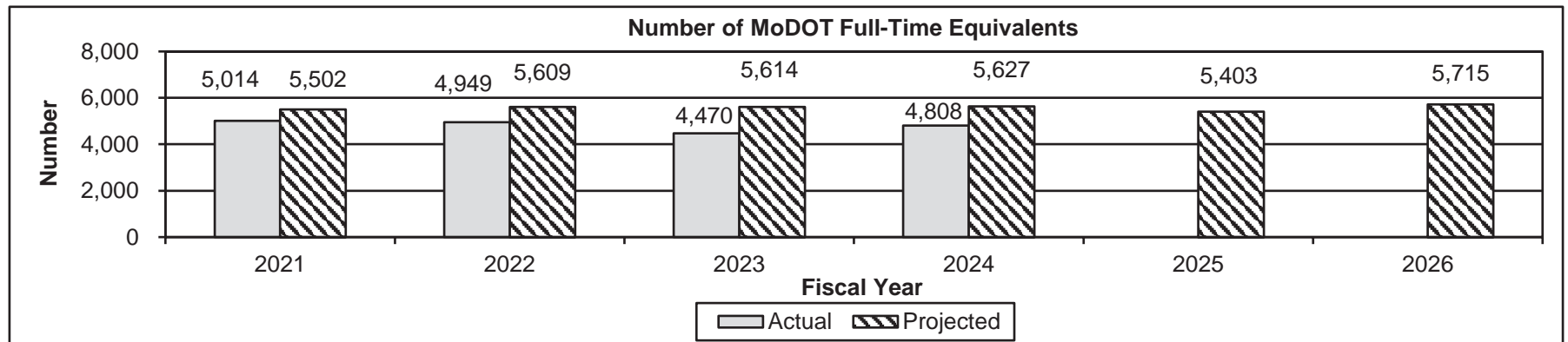
**Transportation**  
**Multimodal Operations**  
**Multimodal Ops Admin**  
**DI# NOP.31B.002**

**Budget Unit 310005B, 310012B, 310042B**

**Bill Section 04.405, 04.406, 04.485**



The midpoint of each salary range is the market competitive midpoint for the job titles classified in that range. The 2025 and 2026 projections are based on the department's goal to reduce the percentage of employees below their competitive midpoint to 35 percent or less. These projections assume full implementation of the employee market adjustment.



This performance measure shows the number of full-time equivalents (FTEs) by fiscal year. FTE is the total number of hours worked or on paid leave divided by 2,080. The 2025 and 2026 projections for salaried employees are based on the department's budgeted FTE.

**NEW DECISION ITEM**

**RANK: 008 OF 14**

**Transportation**  
**Multimodal Operations**  
**Multimodal Ops Admin**  
**DI# NOP.31B.002**

**Budget Unit 310005B, 310012B, 310042B**

**Bill Section 04.405, 04.406, 04.485**

	<b>Number of Passengers by Mode (in millions)</b>					
	<b>Public Transit<sup>1,3</sup></b>		<b>Rail<sup>4</sup></b>		<b>Aviation<sup>2,3</sup></b>	
	<b>Actual</b>	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>	<b>Actual</b>	<b>Projected</b>
2020	44.3	53.1	0.1	0.2	5.6	15.4
2021	27.8	50.1	0.1	0.2	9.5	15.0
2022	29.8	54.3	0.1	0.1	12.1	14.1
2023	32.2	54.3	0.1	0.1	13.7	14.1
2024	N/A	51.8	0.2	0.1	N/A	12.9
2025	N/A	51.8	N/A	0.2	N/A	12.9

<sup>1</sup> Public transit passenger data is published by fiscal year. Fiscal year 2024 data was not available at time of publication.

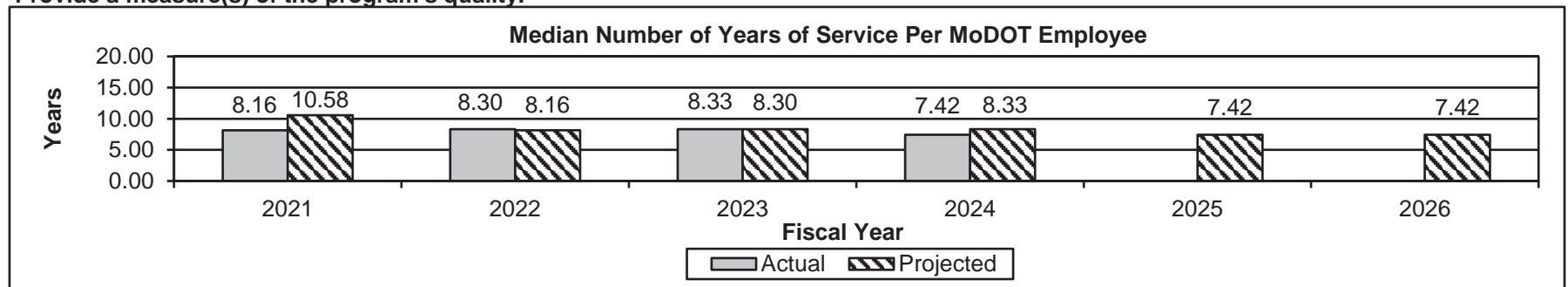
<sup>2</sup> The Federal Aviation Administration data for 2024 was not available at time of publication.

<sup>3</sup> In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 and 2023 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2024 and 2025 projections are based on ridership returning to the number of passenger trips in 2019.

<sup>4</sup> The 2024 and 2025 projections was established by averaging 2022 and 2023 actuals.

<sup>5</sup> The 2025 projection was based on a 10% increase.

**6b. Provide a measure(s) of the program's quality.**



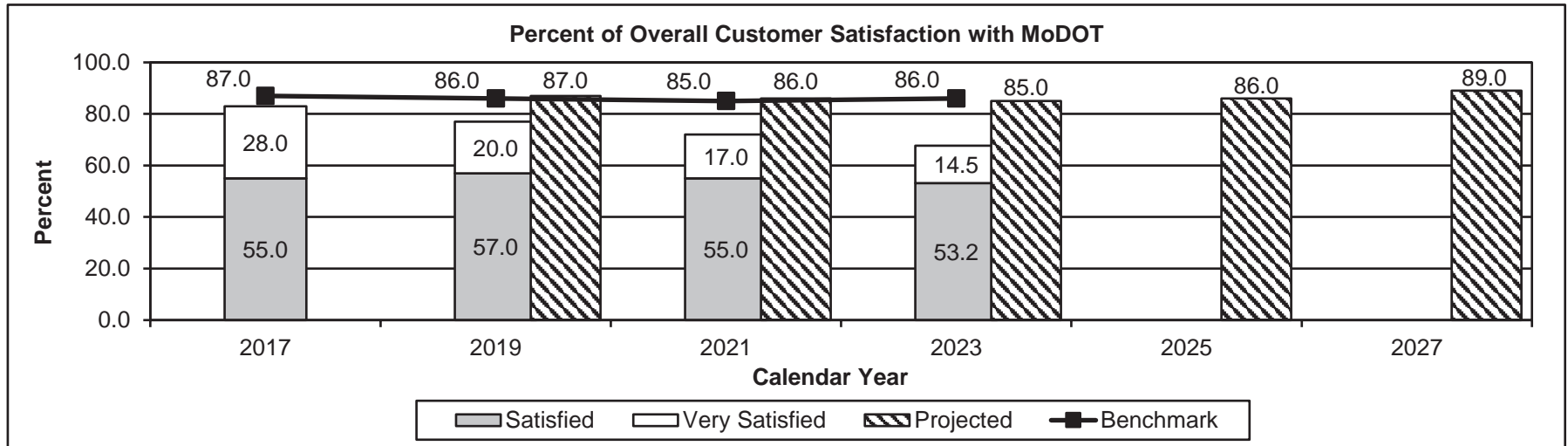
The 2025 and 2026 projections are based on maintaining the current median years of service per MoDOT employee.

**NEW DECISION ITEM**  
**RANK: 008 OF 14**

**Transportation**  
**Multimodal Operations**  
**Multimodal Ops Admin**  
**DI# NOP.31B.002**

**Budget Unit 310005B, 310012B, 310042B**

**Bill Section 04.405, 04.406, 04.485**



Data is collected through biennial survey conducted by a consultant. For 2023, the survey was offered through texts sent to randomly selected adult Missourians in each county to obtain a diverse sample across Missouri. Approximately 5,000 completed responses were obtained. The question surveyed was, "How satisfied are you with the job the Missouri Department of Transportation is doing?" The benchmark data is from the American Customer Satisfaction Index, a national cross-industry measure of customer satisfaction in the United States. The 2025 projection is equal to the 2023 benchmark score of 86 percent. The 2027 projection was established by projecting a three percent improvement from the benchmark. No survey was conducted in calendar years 2018, 2020, 2022 and 2024.

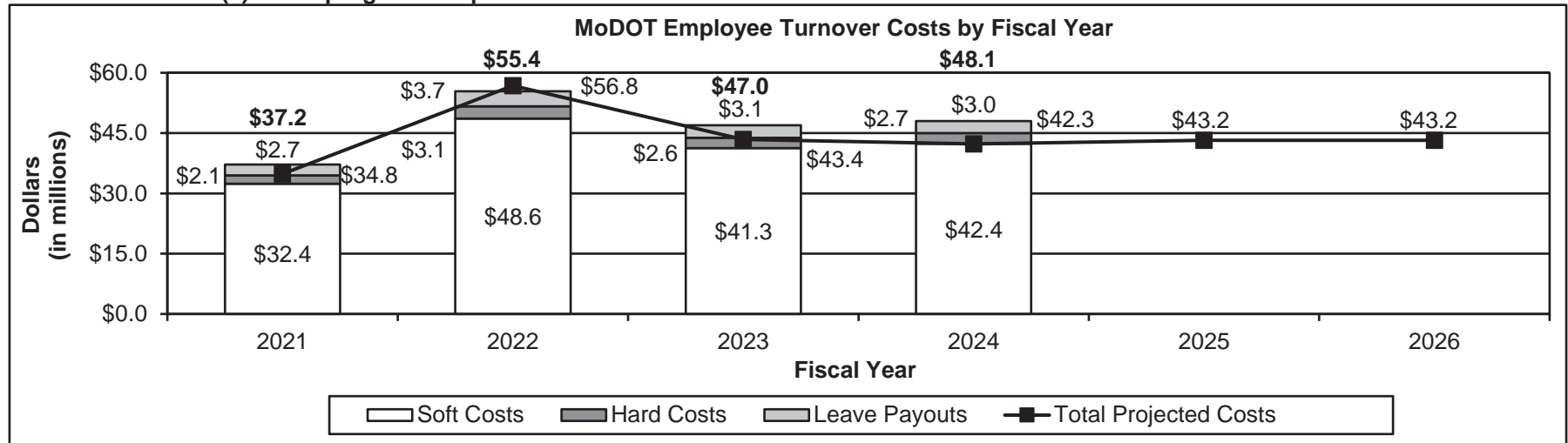
**NEW DECISION ITEM**  
**RANK: 008 OF 14**

Transportation  
Multimodal Operations  
Multimodal Ops Admin  
DI# NOP.31B.002

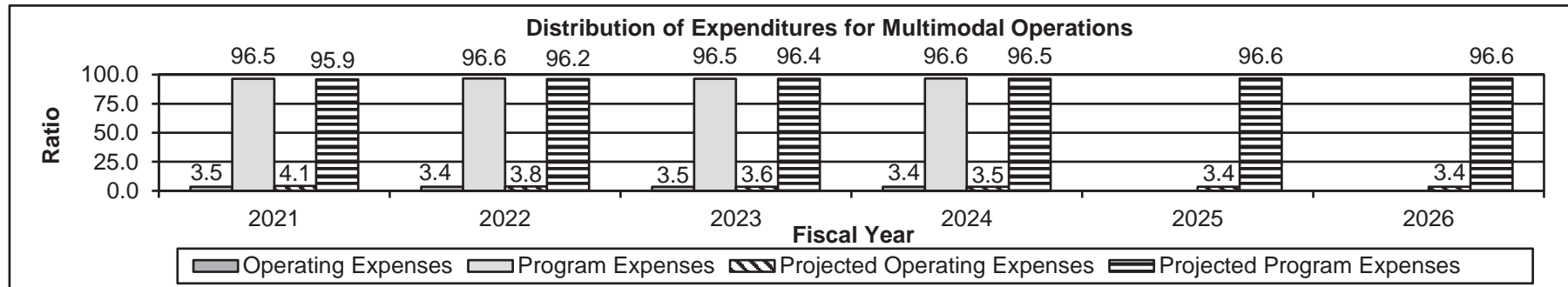
Budget Unit 310005B, 310012B, 310042B

Bill Section 04.405, 04.406, 04.485

6c. Provide a measure(s) of the program's impact.



The turnover costs calculation tool used in the formulation of this chart was adopted from the Society for Human Resources Management. Hard costs are direct costs related to staff time in separating/filling the position, advertisement efforts and pre-employment fees (drug testing and physicals). Soft costs are lost productivity tied to the departing employees, vacant positions and selection and training efforts for each new employee. The fiscal year 2025 and 2026 projections are based upon a 10 percent reduction in the rate of turnover.



The operating expenses consist of the administration expenses of multimodal operations. The 2025 and 2026 projections were set by averaging the last three fiscal years.



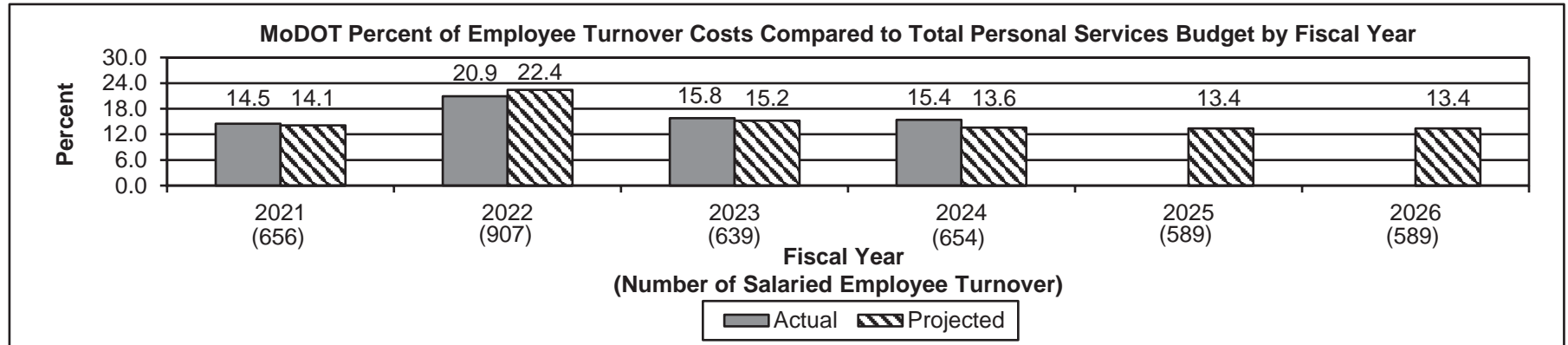
**NEW DECISION ITEM**  
**RANK: 008 OF 14**

Transportation  
Multimodal Operations  
Multimodal Ops Admin  
DI# NOP.31B.002

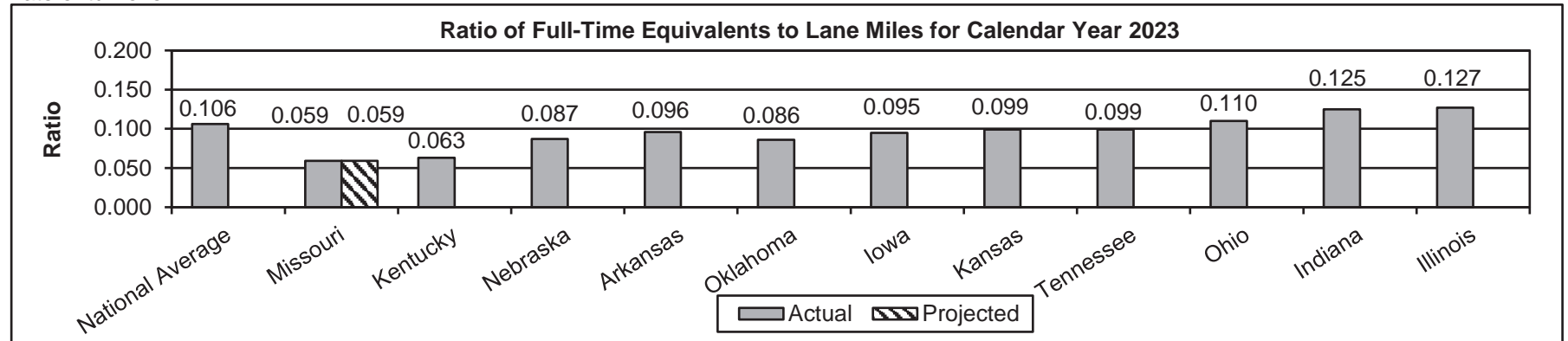
Budget Unit 310005B, 310012B, 310042B

Bill Section 04.405, 04.406, 04.485

6d. Provide a measure(s) of the program's efficiency.



This chart shows the percentage of turnover costs compared to the total personal services budget by fiscal year. For fiscal year 2024, this was \$48.0 million in turnover costs of the \$311.8 million in personal services budget, or 15.4 percent. The projections are based upon a 10 percent reduction in the rate of turnover.



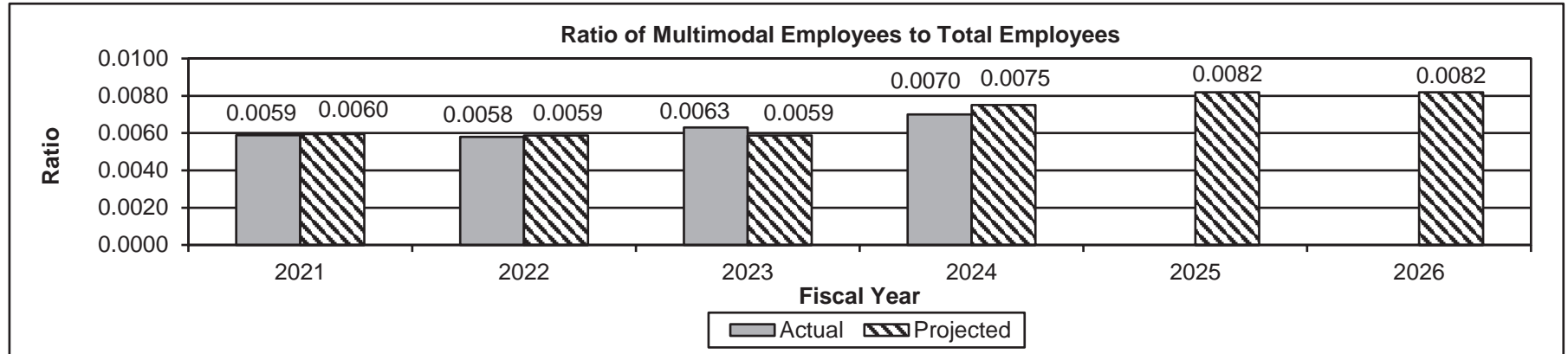
Full-time equivalent (FTE) is the total number of hours worked or on paid leave divided by 2,080. The ratio in this measure was calculated by dividing the FTEs in the Census Bureau - 2023 Annual Survey of Public Employment and Payroll, by the estimated number of lane miles in the 2022 FHWA report of State Highway Agency-Owned Public Roads (HM-81). A low ratio means MoDOT is efficiently maintaining roadways with limited resources. The projection is based on budgeted FTEs.

**NEW DECISION ITEM**  
**RANK: 008 OF 14**

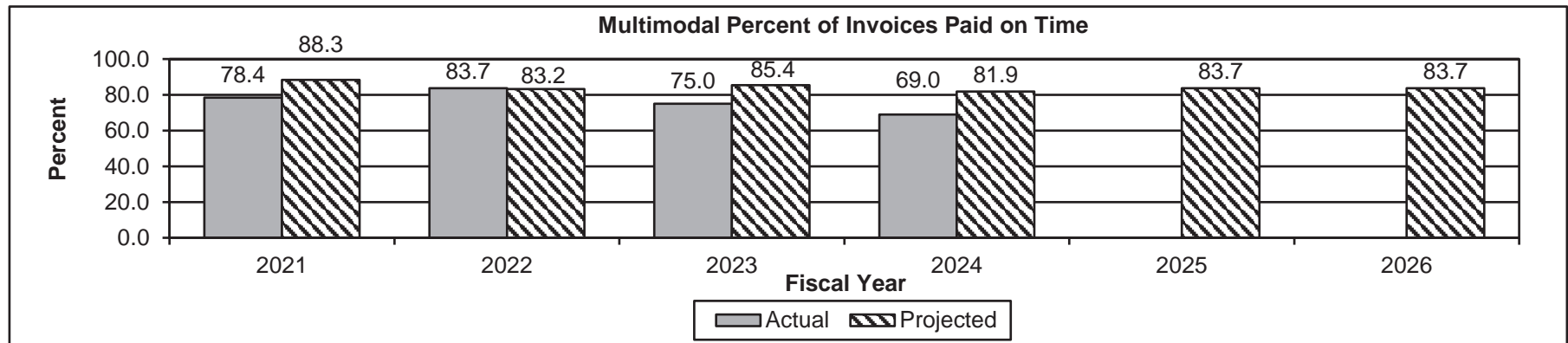
**Transportation**  
**Multimodal Operations**  
**Multimodal Ops Admin**  
**DI# NOP.31B.002**

**Budget Unit 310005B, 310012B, 310042B**

**Bill Section 04.405, 04.406, 04.485**



This chart shows the number of salaried multimodal employees compared to total salaried employees at MoDOT. Data is as of June 30th of each fiscal year. The projections are based on budgeted number of employees.



Timely is defined as a check or electronic payment issued less than 31 days from the date of the invoice. The additional staffing required to administer increases in federal funding has led to staffing shortages in certain areas. These staffing shortages have led to delays in invoices paid in 2021, 2023 and 2024. The 2025 and 2026 projections are based on the percent of invoices paid on time returning to the number in fiscal year 2022.



LORE DEL \$OM UTEf									
Transportat)on f ult)modal Operat)ons LORE -Support to f ult)modal D)v(s)on TransB					5 udyet ( n)t 100CC5 5)ll Sect)on 0CNC 0				
1NLORE FUMi MLÜ g S( f f i RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	167,000	911,134	1,078,134	TRF	0	0	0	0
Total	0	163,000	. 11,1 C	1,03I ,1 C	Total	0	0	0	0
FTE	0N00	0N00	0N00	0N00	FTE	0N00	0N00	0N00	0N00
EstNFr)n)ye	0	0	0	0	EstNFr)n)ye	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1126:Multimodal Operations Federal Fund									
Other Funds: 1659:Railroad Expense Fund									
1675:State Transportation Fund									
1952:Aviation Trust Fund									
2NLORE DESL RUP TUM									
The Support to Multimodal Division Transfer appropriations reimburse the State Road Fund for the use of MoDOT employees and equipment funded by the State Road Fund in providing support to the Multimodal Division as it carries out its transportation responsibilities in the areas of aviation, railroads, transit, freight and waterways. Transfers are accounting entries only and will allow the Multimodal Division to reimburse the State Road Fund from other non-highway funds without double counting expenditures.									
MPROGRi f g\$TUMG 7)st programs )ncluded )n th)s core B)nd)n)4									

LORE DEL SUMITEf	
Transportation of multimodal Operations LORE - Support to multimodal Development Transportation	Budget (nt) 100005 5th Section 0000
120 public general aviation airports 31 general public transportation providers 200 elderly and disabled special transportation providers 19 Missouri port authorities and one three-state port commission Passenger rail service 22 railroad companies which involve safety and highway related projects, including inspections and compliance resolutions for approximately 5,300 miles of track and over 6,500 public and private highway-rail crossings Three light rail operators	

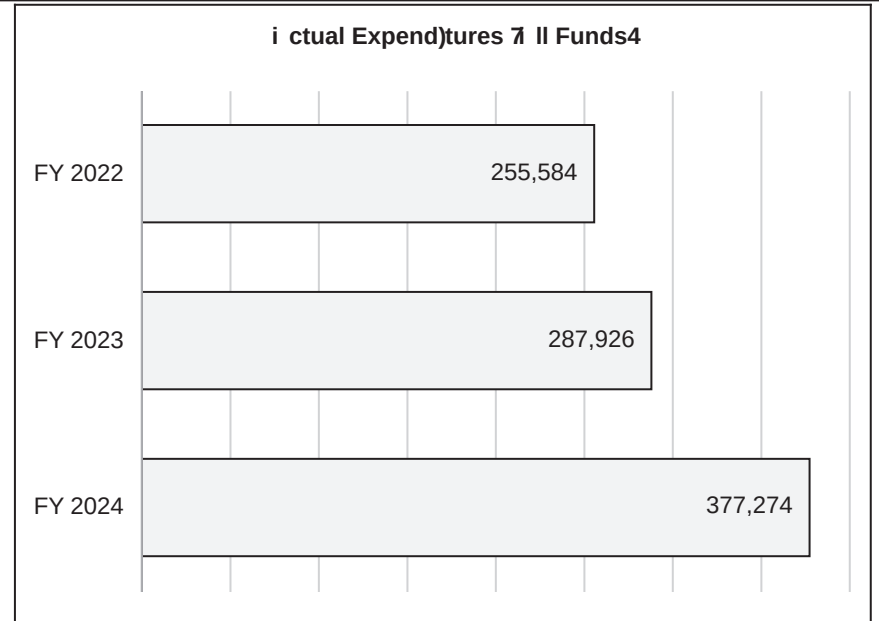
# LORE DEL SUMMER

Transportation  
 of Multimodal Operations  
 LORE - Support to Multimodal Development

Budget (FY 2025)  
 FY 2025 Section 0000

## CONFIRMING HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025 Current Year as of 12/31/24
	Actual	Actual	Actual	
Appropriations (All Funds)	1,078,134	1,078,134	1,078,134	1,078,134
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,078,134	1,078,134	1,078,134	1,078,134
Actual Expenditures (all Funds)	255,584	287,926	377,274	N/A
Unexpended (All Funds)	822,550	790,208	700,860	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	110,617	103,208	68,286	N/A
Other	711,933	687,000	632,575	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LORE DEL SUM TEF						
Transportation of Multimodal Operations LORE - Support to Multimodal Division Transfer	Budget ( n) 100005 5) II Section 0000					
9N LORE REL OML TEF DETI						
	Budget Class	FTE	GR	FED	OTHER	Total g Explanat)on
Ti FP i Ber VETOES	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	167,000	911,134	1,078,134
	Total	0.00	0	163,000	. 11,1 C	1,031,1 C
One-Times	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	0	0	0
	Total	0.00	0	0	0	0
FY 26 5 ey)nn)ny Lore	PS	0.00	0	0	0	0
	EE	0.00	0	0	0	0
	PD	0.00	0	0	0	0
	TRF	0.00	0	167,000	911,134	1,078,134
	Total	0.00	0	163,000	. 11,1 C	1,031,1 C
Department Request i djustments						

LORE DEL SUMITEf									
Transportation of Multimodal Operations			Funding ( n) 1000000						
LORE - Support to Multimodal Division Transfer			5) II Section 0000						
			Funding Class	FTE	GR	FED	OTHER	Total	Explanation
Core Reallocation	CRA.31B.002	T1118	TRF	0.00	0	0	(54,310)	(54,310)	Reallocation based on historical expenditures
Core Reallocation	CRA.31B.002	T1120	TRF	0.00	0	0	54,310	54,310	Reallocation based on historical expenditures
Met Department Request adjustments				000	0	0	0	0	
Department Request Lore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	167,000	911,134	1,078,134	
Total				000	0	163,000	1,111,134	1,031,134	
Governor's Recommended Lore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
Total				000	0	0	0	0	



**LORE DEL SUMUTef**

Transportation  
of Multimodal Operations

Fund ( ) 100005

LORE - Support to Multimodal Division Transfer

FY2020 Section 0000

**Summary of the Lore of Expenditure Types**

Account	FY2025 Budget		FY2025 Actual		FY2025 Budget		FY2025 Actual as of 12/29/2025		FY26 DTRF		FY26 GVREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out State	1,078,134	0.00	377,274	0.00	1,078,134	0.00	0	0.00	1,078,134	0.00	0	0.00
<b>Total TRF</b>	<b>1,031,110</b>	<b>0.00</b>	<b>33,230</b>	<b>0.00</b>	<b>1,031,110</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,031,110</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1,031,110</b>	<b>0.00</b>	<b>33,230</b>	<b>0.00</b>	<b>1,031,110</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1,031,110</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



1 ORE DE1 S OC TEL

Transportation f udMet AnW i 400) yf  
L ultUnodal Operat0ns  
1 ORE -.L ultUnodal State Transp I ssl0t Revolv0MNoan gSTI R( f 0I Sect0n 0) ,) By

4,. 1 ORE F CI C1 I NSALL I RY

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	1,000,000	1,000,000
TRF	0	0	0	0
Total	0	0	45000500	45000500
FTE	0,00	0,00	0,00	0,00
Est, Fr0hMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Other Funds: 1841:State Transportation Assistance Revolving Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0,00	0,00	0,00	0,00
Est, Fr0hMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2, 1 ORE DES1R PT OC

This appropriation is for the continuation of the program that provides loans to transportation organizations for non-highway transportation infrastructure. These loans are made from the State Transportation Assistance Revolving (STAR) loan fund. The program provides loans for the following:

- The planning, acquisition, development and construction of facilities for air, water, rail or public transportation;
- The purchase of vehicles for transportation of elderly and disabled persons; or
- The purchase of rolling stock for transit purposes.

i ,. PROGRI L NST CG gl0t proMrams 0ncluded 0n th0s core 3und0M(

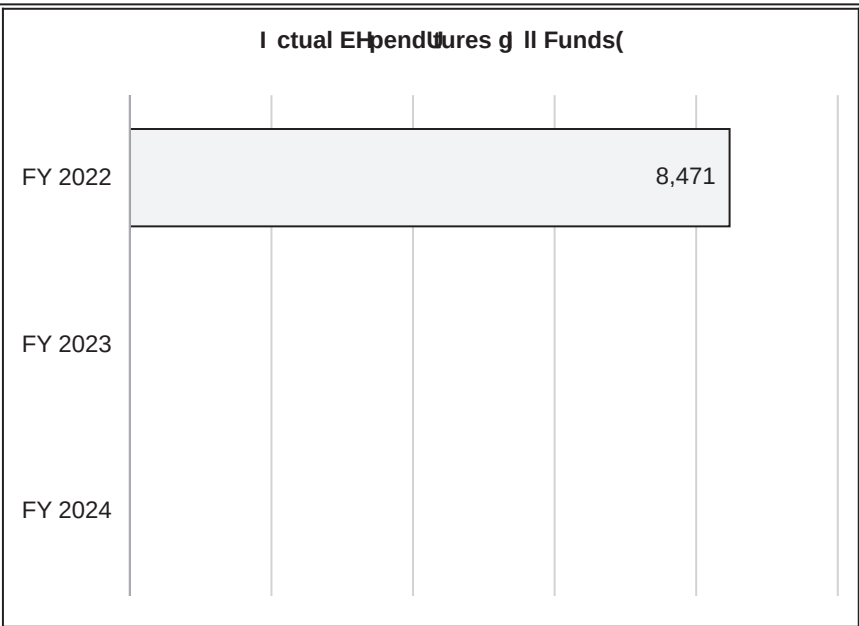
For further details, see project listing.

1 ORE DE 1 S OC TEL

f U Section 0) ,) By

), F C I C1 I N/ STORY

	FY 2022	FY 2021	FY 2020	FY 2019
	Actual	Actual	Actual	Current Yr, as of 3/31/20
Appropriations ( All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	8,471	0	0	N/A
Unexpended (All Funds)	991,529	1,000,000	1,000,000	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	991,529	1,000,000	1,000,000	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

1 ORE DE1 S OC TEL

f U Section 0), ) By

f <sub>udMet</sub>
--------------------

	Met 1	FTE	GR	FED	OT/ ER	TOTI N	Explanation
TI FP I 3er xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	45000500	45000500	
One-Times	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	0	0	
FY 26 f eMnM1ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	1,000,000	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0,00	0	0	45000500	45000500	

1 ORE DE1 S OC TEL

Transportation

L multimodal Operations

1 ORE -L multimodal State Transp I ssst RevolvMNoan gSTI R(

f udMet AnU i 400) yf

f U Section 0) ,) By

	f udMet 1 lass	FTE	GR	FED	OT/ ER	TOTI N	EHplanatlon
Cet Department Request I dVistments		0,00	0	0	0	0	
Department Request 1 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	1,000,000	1,000,000	
TRF	0.00	0	0	0	0	0	
Total	0,00	0	0	0	45000500	45000500	
Governor's Recommended 1 ore							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
Total	0,00	0	0	0	0	0	

1 ORE DE1 S OC TEL

Transportation

f udMet AnU i 400) yf

L ultUnodal Operatons

1 ORE -.L ultUnodal State Transp I sslst RevolvMNoan GSTI R(

f U Section 0) ,) By

Summarj o3the 1 ore bj EHpendure Tj pes

I ccount	FY2) f udMet		FY2) I ctual		FY2y f udMet		FY2y I ctual as o3B2y2)		FY26 DTREQ		FY26 GxRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	45000500	0,00	0	0,00	45000500	0,00	0	0,00	45000500	0,00	0	0,00
Grand Total	45000500	0,00	0	0,00	45000500	0,00	0	0,00	45000500	0,00	0	0,00

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - Multimodal State Transp Assist Revolving Loan (STAR)

Budget Unit    310045B

Bill Section    04.495

**3. PROGRAM LISTING (list programs included in this core funding)**

Current Outstanding STAR Loans							
Entity	Approval Date	Disbursement Date	Original Loan Amount	Actual Loan Amount Disbursed	Outstanding 6/30/2024	Term	Rate
City of Maryville	9/2/2015	4/15/2016	\$493,216	\$343,179	\$110,566	10 years	1.98%
City of Maryville	10/4/2017	11/15/2017	\$108,643	\$103,587	\$44,205	10 years	2.22%
City of Brookfield and City of Marceline	11/2/2016	8/31/2017	\$690,000	\$677,018	\$102,226	15 years	2.80%
City of Rolla	11/6/2019	9/8/2020	\$162,693	\$154,762	\$32,716	5 years	1.20%





NORE DENSAOL AEG									
Transportation gult(modal Operations NORE -ITrans(t Funds for State					4 udf et i n(t ) 100564				
					4 (ll Sect(on 05C00				
1C NORE FAULNAJMSi g g URY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	10,000,000	0	1,710,875	11,710,875	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	10300300	0	13 103 ,	113 103 ,	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
EstCFr(nf e	0	0	0	0	EstCFr(nf e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1675:State Transportation Fund									
2C NORE DESNRPTOL									
This state funded program provides operating assistance to 31 public transportation providers. Passenger fares cover less than 20 percent of the direct operating cost to provide transit mobility services. Actual allocation amounts will be dependent on the total number of grant applications received as well as any new qualified applicants that might enter the program for the first time in fiscal year 2026. The funding helps maintain some level of assistance to the public transportation providers in Missouri.									
) C PROGRUG MSTA G y(st prof rams (nclued (n th(s core fund(nf B									
For further details, see project listing.									

# NORE DENSOAL ATEg

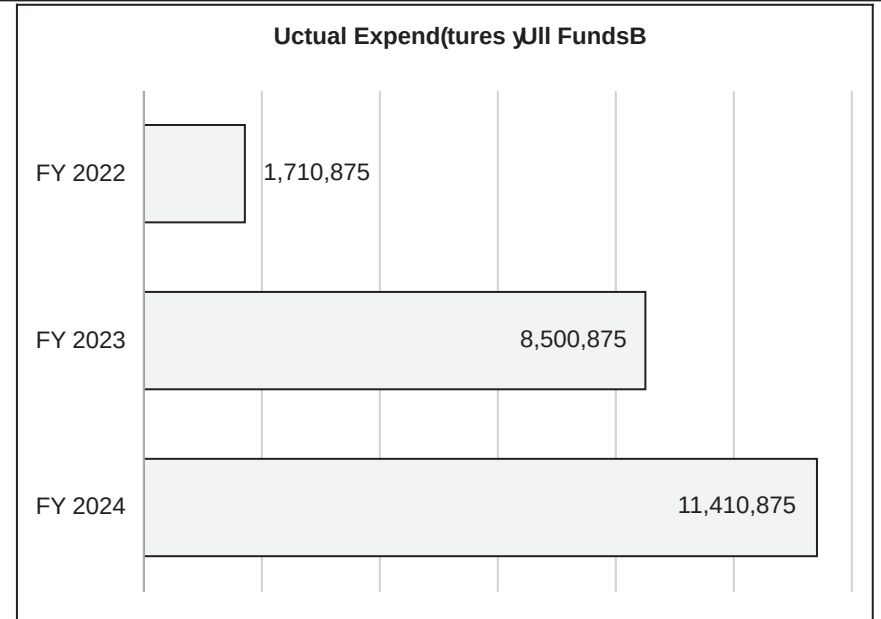
Transportat(on  
g ult(modal Operat(ons  
NORE -ITrans(t Funds 7or State

4 udf et i n(t ) 100564

4 (ll Sect(on 05C00

## 50 FA UL NAJMHSTORY

	FY 2022	FY 202)	FY 2025	FY 202
	Uctual	Uctual	Uctual	Nurrent YrC as o7 9/2 /25
Appropriations ( All Funds)	1,710,875	8,710,875	11,710,875	11,710,875
Less Reverted (All Funds)	0	(210,000)	(300,000)	(300,000)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,710,875	8,500,875	11,410,875	11,410,875
Actual Expenditures (all Fund	1,710,875	8,500,875	11,410,875	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NORE DENSAOL ATEg							
Transportat(on g ult(modal Operat(ons NORE -ITrans(t Funds 7or State	4 udf et i n(t ) 100564						
	4 (II Sect(on 05C 00						
CNORE RENOLNATAOL DETUM							
	4 udf et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat(on
TUFP U7er VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	0	1,710,875	11,710,875	
	TRF	0.00	0	0	0	0	
	Total	000	10300300	0	13 103 ,	113 103 ,	
One-T(mes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	
FY 26 4ef (nn(nf Nore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	10,000,000	0	1,710,875	11,710,875	
	TRF	0.00	0	0	0	0	
	Total	000	10300300	0	13 103 ,	113 103 ,	
Department Request Uadjustments							

**NORE DEN/SAOL ATEg**

Transportat(on  
g ult(modal Operat(ons  
NORE -ITrans(t Funds 7or State

4 udf et i n(t ) 100564

4 (II Sect(on 05C 00

	4 udf et Nlass	FTE	GR	FED	OTHER	TOTUM	Explanat(on
<b>L et Department Request Uadjustments</b>		<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Nore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	10,000,000	0	1,710,875	11,710,875	
TRF		0.00	0	0	0	0	
<b>Total</b>		<b>000</b>	<b>10300300</b>	<b>0</b>	<b>13 103 ,</b>	<b>113 103 ,</b>	
<b>Governor's Recommended Nore</b>							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
<b>Total</b>		<b>000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**NORE DENSOAL ATEg**

Transportation  
 Budget(modal Operations  
 NORE -Transport Funds for State

4 udf et i n(t ) 100564

4 (II Sect(on 05C00

**Summary of the NORE Qb Expend(iture Types**

Uccount	FY25 4 udf et		FY25 Uctual		FY2 4 udf et		FY2 Uctual as o79/2 /25		FY26 DTRE8		FY26 GVREN	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	11,710,875	0.00	11,410,875	0.00	11,710,875	0.00	0	0.00	11,710,875	0.00	0	0.00
<b>Total PSD</b>	<b>113 103 ,</b>	<b>000</b>	<b>113 103 ,</b>	<b>000</b>	<b>113 103 ,</b>	<b>000</b>	<b>0</b>	<b>000</b>	<b>113 103 ,</b>	<b>000</b>	<b>0</b>	<b>000</b>
<b>Grand Total</b>	<b>113 103 ,</b>	<b>000</b>	<b>113 103 ,</b>	<b>000</b>	<b>113 103 ,</b>	<b>000</b>	<b>0</b>	<b>000</b>	<b>113 103 ,</b>	<b>000</b>	<b>0</b>	<b>000</b>

**CORE DECISION ITEM**

**Transportation**  
**Multimodal Operations**  
**CORE - Transit Funds for State**

**Budget Unit     310046B**

**Bill Section     04.500**

**3. PROGRAM LISTING (list programs included in this core funding)**

Once the applications are received, grants will be awarded according to the specified criteria in 7 CSR 10-7.030. The program listing below shows the allocations for fiscal year 2025. The program listing for 2026 will not be available until fall of 2025.

<b>Public Transit Provider</b>	<b>Total Amount</b>
Bi-State Metro (St. Louis)	\$4,719,814
City of St. Charles	\$78,320
City of Independence	\$141,301
KCATA (Kansas City)	\$2,605,067
Springfield (City Utilities)	\$306,830
Sub-Total Large Metro Areas	\$7,851,332

<b>Public Transit Provider</b>	<b>Total Amount</b>
Cape Girardeau County Transit Authority	\$87,610
City of Columbia	\$214,243
City of Jefferson	\$107,141
City of Joplin	\$101,121
City of St. Joseph	\$196,710
Sub-Total Small Urban	\$706,825

<b>Public Transportation Provider</b>	<b>Total Amount</b>
Cape Girardeau County Transit Authority (rural)	\$61,430
City of Bloomfield	\$7,052
City of Carthage	\$16,435
City of Clinton	\$18,850
City of Eldorado Springs	\$13,082
City of Excelsior Springs	\$19,471
City of Houston	\$11,834
City of Mt. Vernon	\$14,008
City of Nevada	\$12,980
City of New Madrid	\$10,691
City of West Plains	\$20,045
Dunklin County Transit Service, Inc.	\$22,069
Licking Bridge Builders	\$8,624
Macon Area Chamber of Commerce	\$6,998
Mississippi County Transit System	\$19,730
OATS, Inc.	\$2,064,634
Ray County Transportation	\$70,744
Ripley County Transit	\$18,933
Scott County Transportation System	\$26,083
SERVE	\$27,751
SMTS, Inc.	\$381,277
Sub-Total Rural Transit	\$2,852,721

<b>Total</b>	<b>\$11,410,878</b>
--------------	---------------------





## CORE DECISION ITEM

Transportation  
Multimodal Operations  
CORE - CI Grants Section 5310

Budget Unit 310047B

Bill Section 04.504

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	300,000	0	300,000
PSD	0	14,000,000	0	14,000,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>14,300,000</b>	<b>0</b>	<b>14,300,000</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1126:Multimodal Operations Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

The Section 5310 program provides funding to transportation service providers for capital and operating projects that enhance the mobility of older adults and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. The allocation to Missouri is based on the population of older adults and people with disabilities in the state. MoDOT administers the grants that support mobility projects in the rural areas as well as the small urbanized areas of the state.

### 3. PROGRAM LISTING (list programs included in this core funding)

For further details, see project listing.

# CORE DECISION ITEM

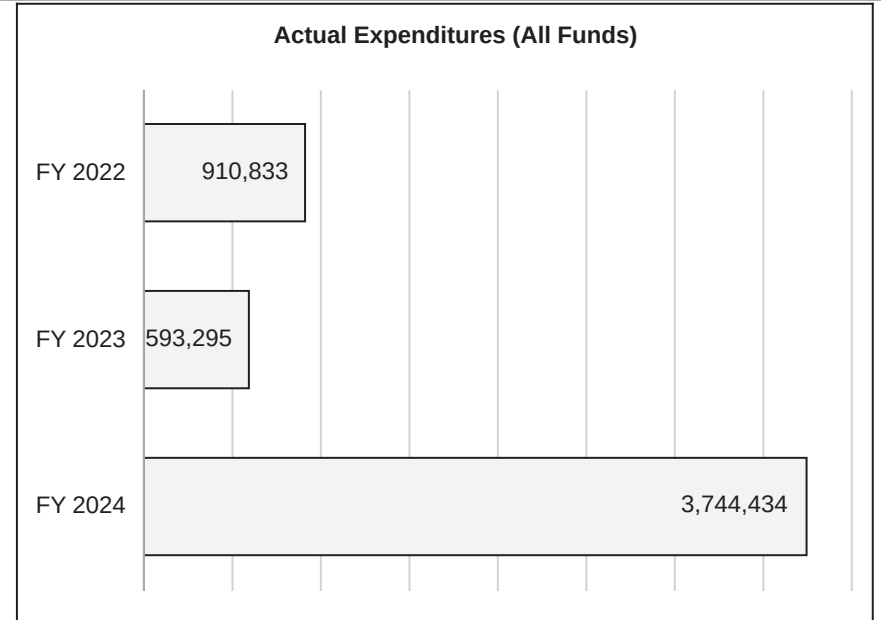
Transportation  
Multimodal Operations  
CORE - CI Grants Section 5310

Budget Unit 310047B

Bill Section 04.504

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	10,600,000	14,300,000	14,300,000	14,300,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,600,000	14,300,000	14,300,000	14,300,000
Actual Expenditures (all Fund	910,833	593,295	3,744,434	N/A
Unexpended (All Funds)	9,689,167	13,706,705	10,555,566	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	9,689,167	13,706,705	10,555,566	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Transportation**  
**Multimodal Operations**  
**CORE - CI Grants Section 5310**

**Budget Unit 310047B**

**Bill Section 04.504**

**NOTES:**

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders

FY 2022: \$1,792,879

FY 2023: \$3,011,783

FY 2024: \$8,856,232

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - CI Grants Section 5310

Budget Unit 310047B

Bill Section 04.504

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	14,000,000	0	14,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>14,300,000</b>	<b>0</b>	<b>14,300,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	14,000,000	0	14,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>14,300,000</b>	<b>0</b>	<b>14,300,000</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - CI Grants Section 5310

Budget Unit 310047B

Bill Section 04.504

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	300,000	0	300,000	
	PD	0.00	0	14,000,000	0	14,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>14,300,000</b>	<b>0</b>	<b>14,300,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - CI Grants Section 5310

Budget Unit 310047B

Bill Section 04.504

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	300,000	0.00	0	0.00	300,000	0.00	0	0.00	300,000	0.00	0	0.00
<b>Total EE</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	14,000,000	0.00	3,744,434	0.00	14,000,000	0.00	0	0.00	14,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>14,000,000</b>	<b>0.00</b>	<b>3,744,434</b>	<b>0.00</b>	<b>14,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>14,300,000</b>	<b>0.00</b>	<b>3,744,434</b>	<b>0.00</b>	<b>14,300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>14,300,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

## CORE DECISION ITEM

**Transportation**  
**Multimodal Operations**  
**CORE - CI Grants Section 5310**

**Budget Unit     310047B**

**Bill Section     04.504**

### 3. PROGRAM LISTING (list programs Included in this core funding)

<p>Eligible organizations:</p> <p>Access II Independent Living Center</p> <p>Adult Activity Personal Training, Inc.</p> <p>Alternative Community Training</p> <p>Amanda Luckett Murphy Hopewell Center</p> <p>Audrain Developmental Disability Services</p> <p>Arthur Center - East Central Missouri BHS, Inc.</p> <p>Barry-Lawrence Developmental Center</p> <p>Big Spring Sheltered Workshop, Inc.</p> <p>Boonslick Regional Planning Commission</p> <p>Bootheel Counseling Services</p> <p>Bootheel Regional Planning Commission</p> <p>Cape Girardeau Community Sheltered Workshop, Inc.</p> <p>Cape Girardeau County Transit Authority</p> <p>Cardinal Ritter Senior Services</p> <p>Casco Area Workshop, Inc.</p> <p>Center for the Developmentally Disabled</p> <p>Center for Head Injury Services</p> <p>Center for Human Services</p> <p>Champ Clark Associates for Challenged Citizens</p> <p>Chariton County Sheltered Workshop</p> <p>Choices for People Center for Citizens with Disabilities, Inc.</p> <p>City of Dellwood</p> <p>City of Hazelwood</p> <p>City of Jefferson, Missouri/Jefftran</p> <p>City of Jennings</p> <p>City of St Charles</p> <p>City Seniors, Inc.</p> <p>Clinco Sheltered Industries</p> <p>Cole County Residential Services</p> <p>Community Counseling Center</p> <p>Community Living, Inc.</p>	<p>Community Opportunities for People with Developmental Disabilities</p> <p>Community Sheltered Workshop, Inc.</p> <p>Developmental Services of Franklin County, Inc.</p> <p>Disability Resource Associates</p> <p>Dunklin County Transit Services</p> <p>Easter Seals Midwest</p> <p>Emmaus Homes, Inc.</p> <p>Families &amp; Friends of Developmentally Disabled In Grundy</p> <p>Five Star Senior Center, Inc.</p> <p>Fun &amp; Friends of Thayer Area</p> <p>Gateway Chapter Paralyzed Veterans of America, Inc.</p> <p>Gateway Industries of Eldon</p> <p>Good Shepherd Nursing Home District</p> <p>Great Circle</p> <p>Guadalupe Center, Inc.</p> <p>Harry S. Truman Children's Neurological Center</p> <p>Heartland Health System</p> <p>Ideal Apartment Housing</p> <p>Independence Center</p> <p>ITN St. Charles</p> <p>Jasper County Sheltered Facilities Association</p> <p>Jewish Community Centers Association</p> <p>Knox County Nursing Home District</p> <p>Laplata Nursing Home District</p> <p>Lafayette County Board of Sheltered Services</p> <p>Lake of the Ozarks Developmental Center</p> <p>Learning Opportunities/Quality Works, Inc.</p> <p>Life Center for Independent Living</p> <p>Living Community of St. Joseph</p> <p>Macon County Commission for Developmental Disabled Citizens</p> <p>Macon County Sheltered Workshop</p> <p>Manufacturers Assistance Group</p>
---	--

## CORE DECISION ITEM

### Transportation

### Multimodal Operations

### CORE - CI Grants Section 5310

**Budget Unit    310047B**

**Bill Section    04.504**

Marion County Services, Inc.	Sheltered Industries of the Meramec Valley
Mark Twain Association for Mental Health, Inc.	Sherwood Center for Exceptional Children
Miller County Board for Services for Developmentally Disabled	Southeast Missouri Transportation Service
Moniteau County Senate Bill 40 Board	Southside Wellness Center
Monroe City Sheltered Workshop	St. Elizabeth Adult Day Care Center, Inc.
Montgomery County Senate Bill 40 Board	St. Francois County Board for the Developmentally Disabled
New Horizons Community Support Services	St. Louis ARC
North Central Missouri Mental Health Center	St. Louis Life
Northside Youth and Senior Service Center, Inc.	Stoddard County ARC
Northwest Missouri Industries, Inc.	Sunnyhill, Inc.
OATS, Inc.	Texas County Memorial Hospital
Opportunity Workshop, Inc.	The Arc of the Ozarks
Ozark Center	The Children's Place
Ozarks Medical Center - Behavioral Health	Tri-County Mental Health Services, Inc.
Ozark Senior Center	Union Senior Center Transportation, Inc.
Ozark Valleys Community Services	Unique Services, Inc.
Paraquad, Inc.	United Enterprises, Inc.
Pemiscot Progressive Industries, Inc.	Unlimited Opportunities, Inc.
Peter & Paul Community Service	Warren County Pathfinder
Phelps County Regional Medical Center	Warren County Sheltered Workshop, Inc.
Pike County Agency for Developmental Disabilities	Washington County Board for the Handicapped
Pine View Manor	West Vue, Inc.
Places Ffr People, Inc.	Willow Health Care, Inc.
Pony Bird, Inc.	Worth County Convalescent Center
Quality Industries of the Lake of the Ozarks, Inc.	
Ray County Board of Services for the Developmentally Disabled	
Ray County Transportation, Inc.	
Reynolds County Sheltered Workshop, Inc.	
RISE Community Services	
Rolling Hills Creative Living, Inc.	
Scenic Rivers Industries, Inc.	
Semo Alliance for Disabled Independence	
Services for Extended Employment	





#### 4 ORE DE49501 9TEN

##### Transportation

##### Multimodal Operations

##### 4 ORE -Rural Formula TransA Grants

( udLet I nA U7005f (

( A SectAn 053 0)

73 4 ORE F9 149 CSI NN RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	671,641	0	671,641
PSD	0	43,528,359	0	43,528,359
TRF	0	0	0	0
Total	0	55,200,000	0	55,200,000

FTE 0300 0300 0300 0300

Est3FrAnLe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1126:Multimodal Operations Federal Fund  
2320:Department of Transportation Federal Stimulus Fund  
2443:Department of Transportation Federal Stimulus 2021 F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0300 0300 0300 0300

Est3FrAnLe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

#### 234 ORE DES49PT01

These federal funds are distributed through an application process and provide planning, capital and operating assistance to provide transit service throughout rural Missouri. This appropriation is used to maintain minimum levels of access to public transportation in non-urbanized areas, support rural municipal transit systems, including intercity bus services, and provide employment related transportation assistance to welfare recipients and other low-income persons.

The Coronavirus Aid, Relief and Economic Security (CARES) Act of 2020 was signed into law on March 27, 2020. Transit CARES Act funding administered by MoDOT for rural public transit was obligated into an approved Federal Transit Administration (FTA) grant on April 10, 2020. The \$61,770,760 grant reflects almost three times the funding MoDOT receives from the annual FTA Section 5311 rural formula program allocation. Transit CARES Act funds are available until expended. We envision a draw down period of at least four years. Rural transit providers submitted invoices totaling \$4.1 million in fiscal year 2020, \$19.4 million in fiscal year 2021, \$16.8 million in fiscal year 2022, \$14.0 million in fiscal year 2023 and \$4.5 million in fiscal year 2024. Transit agencies are trying to be very strategic with the expenditure of this 100 percent federal share funding.

#### U3 PROGR N C9T9LG Nst proLrams Acluded A thA core iundALg

# 4 ORE DE4 9501 9TEN

TransportatAn

( udLet l nA U7005f (

NultAnodal OperatAn

4 ORE -.Rural Formula TransA Grants

( A SectAn 053 0)

Eligible providers include:

Burlington Trailways  
Cape Girardeau County Transit Authority  
City of Bloomfield  
City of Carthage  
City of Clinton  
City of El Dorado Springs  
City of Excelsior Springs  
City of Houston  
City of Lamar  
City of Mt. Vernon  
City of Nevada  
City of New Madrid  
City of West Plains  
Dunklin County Transit Service, Inc.  
Greyhound Lines, Inc.  
Jefferson Lines  
Licking Bridge Builders, Inc.  
Macon Area Chamber of Commerce  
Mississippi County Transit System  
OATS, Inc.  
Ray County Transportation, Inc.  
Ripley County Transit, Inc.  
Scott County Transit System, Inc.  
SERVE, Inc.  
SMTS, Inc.  
New Bourbon Regional Port Authority

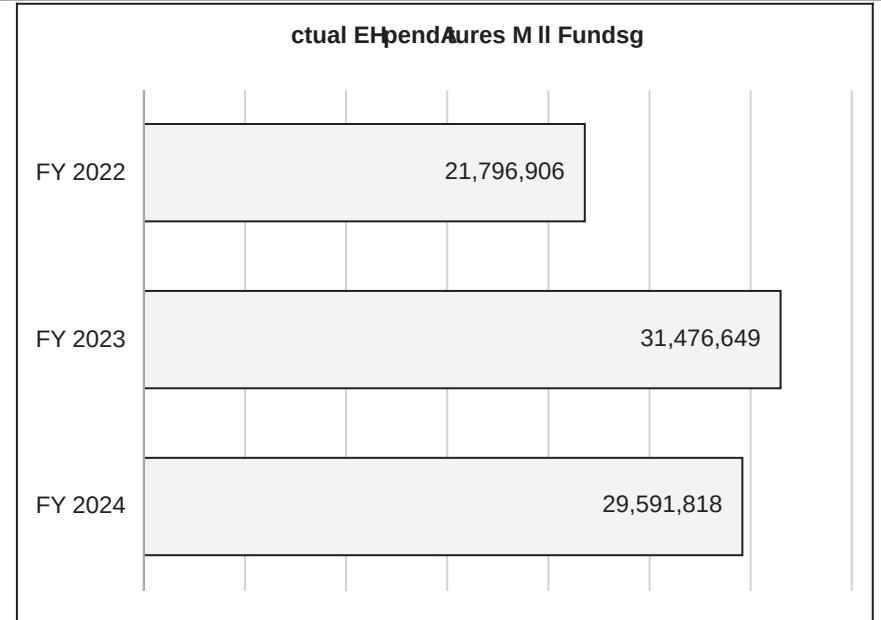
# 4 ORE DE49501 9TEN

Transportation  
Multimodal Operations  
4 ORE -.Rural Formula TransA Grants

( udLet I nA U7005f ( ( All SectAn 053 0)

## 53 FY 149 C/ STORY

	FY 2022	FY 202U	FY 2025	FY 202)
	ctual	ctual	ctual	4 urrent Yr3 as oi f 2) 25
Appropriations ( All Funds)	93,920,760	105,674,450	61,903,690	59,328,467
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	93,920,760	105,674,450	61,903,690	59,328,467
Actual Expenditures (all Fund	21,796,906	31,476,649	29,591,818	N/A
Unexpended (All Funds)	72,123,854	74,197,801	32,311,872	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	72,123,854	74,197,801	32,311,872	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

4 ORE DE4 9501 9TEN

TransportatAn

( udLet l nA U7005f (

NultAnodal OperatAnns

4 ORE -.Rural Formula TransA Grants

( Al SectAn 053 0)

1 OTEsx

(1) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders

FY 2022: \$34.8 million

FY 2023: \$21.0 million

FY 2024: \$14.9 million

4 ORE DE4 9591 9TEN							
Transportation	( udLet I nA U7005f (						
Multinodal Operations							
4 ORE -.Rural Formula TransA Grants	( Al SectAn 053 0)						
) 34 ORE RE4 014 9C9 T9D1 DET 9C							
	( udLet 4lass	FTE	GR	FED	OT/ ER	TOT C	EHplanatAn
T FP iter : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	671,641	0	671,641	
	PD	0.00	0	58,656,826	0	58,656,826	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	) f ,U2V,56j	0	) f ,U2V,56j	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 ( eLAnAL 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	671,641	0	671,641	
	PD	0.00	0	58,656,826	0	58,656,826	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	) f ,U2V,56j	0	) f ,U2V,56j	
Department Request dyustments							

# 4 ORE DE4 \$501 9TEN

Transportation

( udLet I nA U7005f (

Multimodal Operations

4 ORE -.Rural Formula Transit Grants

( Al Section 053 0)

			( udLet 4 lass	FTE	GR	FED	OT/ ER	TOT C	EHplanatAn
Core Reduction	CRD.31B.003	16726	PD	0.00	0	(7,000,000)	0	(7,000,000)	Rural Formula Transit Grants reduction for prior year expenditures
Core Reduction	CRD.31B.003	18833	PD	0.00	0	(8,128,467)	0	(8,128,467)	Rural Formula Transit Grants reduction for prior year expenditures
1 et Department Request dyustments				0300	0	M),72V,56j €	0	M),72V,56j €	
Department Request 4 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	671,641	0	671,641	
			PD	0.00	0	43,528,359	0	43,528,359	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0300</b>	<b>0</b>	<b>55,200,000</b>	<b>0</b>	<b>55,200,000</b>	
Governor's Recommended 4 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			<b>Total</b>	<b>0300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

4 ORE DE49501 9TEN

Transportation

( udLet I nA U7005f (

Multimodal Operations

4 ORE -.Rural Formula TransA Grants

( A SectAn 053 0)

Summary of the 4 ore Qb EHpendAure Types

ccount	FY25 ( udLet		FY25 ctual		FY2) ( udLet		FY2) ctual as oi f 2) 25		FY26 DTRE8		FY26 G: RE4	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	14,867	0.00	0	0.00	14,867	0.00	0	0.00	14,867	0.00	0	0.00
Professional Services	495,778	0.00	1,115,962	0.00	656,774	0.00	0	0.00	656,774	0.00	0	0.00
<b>Total EE</b>	<b>) 70,65)</b>	<b>0300</b>	<b>7,77),f 62</b>	<b>0300</b>	<b>6j 7,657</b>	<b>0300</b>	<b>0</b>	<b>0300</b>	<b>6j 7,657</b>	<b>0300</b>	<b>0</b>	<b>0300</b>
Refunds Expense	160,996	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	61,232,049	0.00	28,475,856	0.00	58,656,826	0.00	0	0.00	43,528,359	0.00	0	0.00
<b>Total PSD</b>	<b>67,uf 4,05)</b>	<b>0300</b>	<b>2V,5j ),V) 6</b>	<b>0300</b>	<b>) V,6) 6,V26</b>	<b>0300</b>	<b>0</b>	<b>0300</b>	<b>5U,) 2V,U) f</b>	<b>0300</b>	<b>0</b>	<b>0300</b>
<b>Grand Total</b>	<b>67,f 0U,6f 0</b>	<b>0300</b>	<b>2f,) f 7,V7V</b>	<b>0300</b>	<b>) f ,U2V,56j</b>	<b>0300</b>	<b>0</b>	<b>0300</b>	<b>55,200,000</b>	<b>0300</b>	<b>0</b>	<b>0300</b>



*This page left blank intentionally.*



. ORE DE. 4509 4EI									
Transportation Multimodal Operations ORE -Trans to . apNal Grants					gudAet CnN L500( 0g gN SectNn Of 3 06				
53. ORE F019. 4 SCI I 1RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,000,000	0	1,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,000,000	0	5,000,000	Total	0	0	0	0
FTE	030	030	030	030	FTE	030	030	030	030
Est3FrNnAe	0	0	0	0	Est3FrNnAe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Federal Funds: 1126:Multimodal Operations Federal Fund									
23. ORE DES. R4PT49									
These grants provide funding for the cost of replacement transit vehicles, vehicles for service expansion, transit facilities and equipment in support of transit services. Remaining funds in the National Discretionary Capital Grants program consists of earmarked funds awarded to Southeast Missouri Transportation Service (SMTS) for their Intelligent Transportation System (ITS). This program is used as authorization to pass-through funding to operators of rural city transit systems.									
L3PROGR1I 4549 G UNt proArms Included in ths core MndNnAi									
The following provider has Federal Transit Association Section 5309 funded projects that will extend into state fiscal year 2026: Southeast Missouri Transportation Service, Inc.									

**. ORE DE. 45409 4EI**

Transportation

gudAet CnN L500( 0g

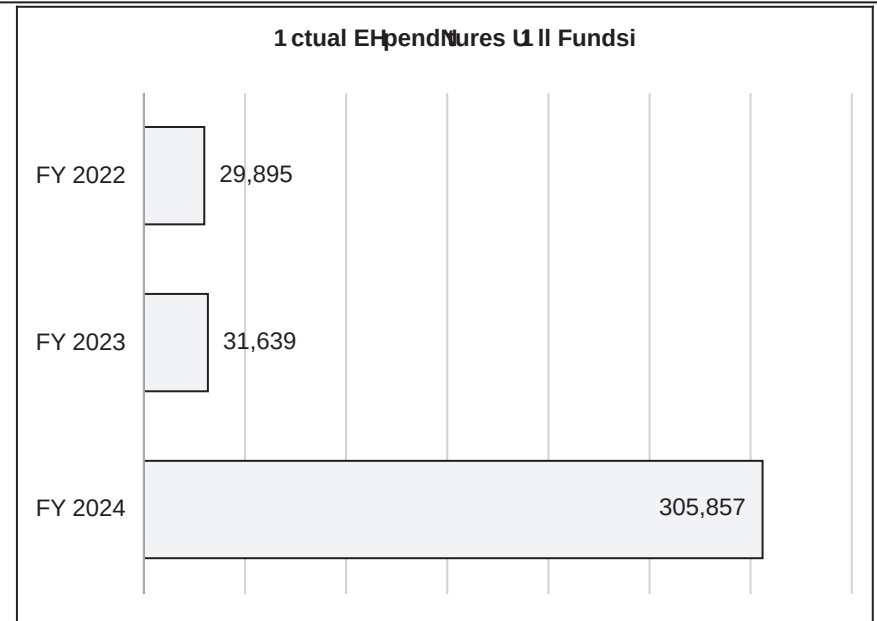
I ultNodal OperatNns

. ORE -7TransN to . apNal Grants

gN SectNn Of 3 06

f 3F419. 4 / 4STORY

	FY 2022	FY 202L	FY 202f	FY 202(
	1 ctual	1 ctual	1 ctual	. urrent Yr3 as oM ) 2( 2f
Appropriations ( All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,000,000	1,000,000	1,000,000
Actual Expenditures (all Fund	29,895	31,639	305,857	N/A
Unexpended (All Funds)	970,105	968,361	694,143	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	970,105	968,361	694,143	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

. ORE DE. 45409 4EI

Transportation

gudAet CnN L500( 0g

I ultNnodal OperatNns

. ORE -TransN to . apNal Grants

gN SectNn Of 3 06

**NOTES**

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders

FY 2022: \$244,171

FY 2023: \$212,533

FY 2024: \$694,143

. ORE DE. 409 4EI							
Transportation	gudAet CnM L500( 0g						
Intermodal Operations							
. ORE -7TransM to . apMal Grants	gM SectNon Of 3 06						
( 3. ORE RE. 09. 4 4T09 DET14							
	gudAet . lass	FTE	GR	FED	OT/ ER	TOT1	ExplanatNon
T1 FP 1 Mer : ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0300	0	5,000,000	0	5,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0300	0	0	0	0	
FY 26 geANnMA . ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,000,000	0	1,000,000	
	TRF	0.00	0	0	0	0	
	Total	0300	0	5,000,000	0	5,000,000	
Department Request 1 dVstments							

**. ORE DE. 4509 4TEI**

Transportation  
 Multimodal Operations  
 . ORE -7Trans to . apNal Grants

gudAet CnN L500( 0g

g N SectNn Of 3 06

	gudAet lass	FTE	GR	FED	OT/ ER	TOT1	ExplanatNn
<b>9 et Department Request 1 dVistments</b>		<b>0300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request . ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	1,000,000	0	1,000,000		
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0300</b>	<b>0</b>	<b>5,000,000</b>	<b>0</b>	<b>5,000,000</b>		
<b>Governor's Recommended . ore</b>							
PS	0.00	0	0	0	0	0	
EE	0.00	0	0	0	0	0	
PD	0.00	0	0	0	0	0	
TRF	0.00	0	0	0	0	0	
<b>Total</b>	<b>0300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

ORE DE. 45409 4EI

Transportation

gudAet CnN L500( 0g

ultNodal OperatNns

. ORE -7TransN to . apNal Grants

gN SectNn Of 3 06

Summarj oMthe . ore yj EHpendNure Tj pes

Account	FY2f gudAet		FY2f 1 ctual		FY2( gudAet		FY2( 1 ctual as oM 2( 2f		FY26 DTREb		FY26 G: RE.	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,000,000	0.00	305,857	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00	0	0.00
Total PSD	5,000,000	030	10(,Q 8	030	5,000,000	030	0	030	5,000,000	030	0	030
Grand Total	5,000,000	030	10(,Q 8	030	5,000,000	030	0	030	5,000,000	030	0	030





# 4 ORE DE49501 9TEN

Transportation

( udLet I nA U50035(

Multimodal Operations

4 ORE -.Grants Section 300U

( All Section Of 30)

57.4 ORE F9 149 CSI NN RY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	0	1,500,000	0	1,500,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	5,300,000	0	5,300,000	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
Est7FrAnLe	0	0	0	0	Est7FrAnLe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1126:Multimodal Operations Federal Fund

## 274 ORE DES49PT01

This program allows for statewide transit planning and technical assistance activities grants for transit's partners which can be used for planning support, research and technical studies related to public transportation. Regional Planning Commissions (RPC) and Metropolitan Planning Organizations (MPO) utilize Section 5304 funds for updates to the Coordinated Public Transit Human Services Transportation Plans. These plans are updated every four years. These plans must be updated to allow subrecipients to apply for FTA Section 5310 funding within each area.

UZ PROGR N CST9LG MAst proLrams Acluded A thA core iundALg

#### 4 ORE DE4 9501 9TEN

Transportation

( udLet I nA U50035(

Multimodal Operations

4 ORE -.Grants Section 300U

( All Section Of 730)

The following is the list of eligible Metropolitan Planning Organizations and Regional Planning Commissions:

Boonslick Regional Planning Commission  
 Bootheel Regional Planning & Economic Development Commission  
 Capital Area Metropolitan Planning Organization  
 Columbia Area Transportation Study Organization  
 East-West Gateway Council of Governments  
 Green Hills Regional Planning Commission  
 Harry S. Truman Coordinating Council  
 Joplin Area Transportation Study Organization  
 Kaysinger Basin Regional Planning Commission  
 Lake of the Ozarks Council of Local Governments  
 Mark Twain Regional Council of Governments  
 Meramec Regional Planning Commission  
 Mid-America Regional Council  
 Mid-Mo Regional Planning Commission  
 Missouri Public Transit Association  
 Mo-Kan Regional Council  
 Northeast Missouri Regional Planning Commission  
 Northwest Missouri Regional Council of Governments  
 Ozark Foothills Regional Planning Commission  
 Ozark Transportation Organization  
 Pioneer Trails Regional Planning Commission  
 South Central Ozark Council of Governments  
 Southeast Metropolitan Planning Organization  
 Southeast Missouri Regional Planning & Economic Development Commission  
 Southwest Missouri Council of Governments  
 St. Joseph Area Transportation Study Organization

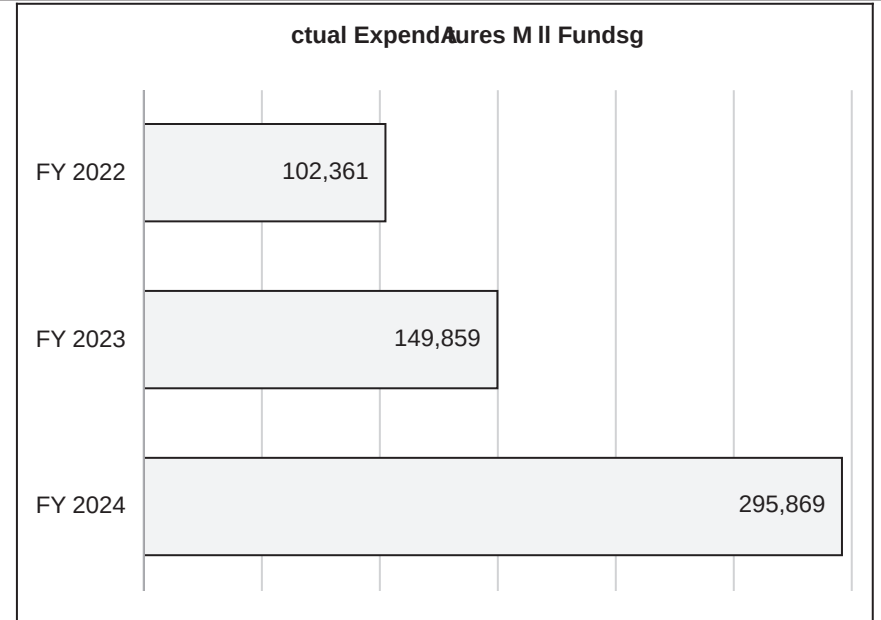
# 4 ORE DE49501 9TEN

Transportation  
Multimodal Operations  
4 ORE -.Grants Section 3000

( udLet I nA U50035(  
( All Section Of 30)

## f 7 F9 149 CHSTORY

	FY 2022	FY 202U	FY 202f	FY 2023
	ctual	ctual	ctual	4 urrent Yr7 as oi B/23/2f
Appropriations ( All Funds)	1,000,000	1,500,000	1,500,000	1,500,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	1,500,000	1,500,000	1,500,000
Actual Expenditures (all Fund	102,361	149,859	295,869	N/A
Unexpended (All Funds)	897,639	1,350,141	1,204,131	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	897,639	1,350,141	1,204,131	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

#### 4 ORE DE49501 9TEN

Transportation  
Multimodal Operations  
4 ORE -.Grants Section 3000

( udLet I nA U50035(  
( Al Section Of 30)

#### 1OTES:

- (1) Multi-year grants carry forward to future years.
- (2) A portion of Metropolitan Planning Organization funding is transferred from the Federal Transit Administration to the Federal Highway Administration and is expended from the program delivery appropriation.
- (3) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders  
FY 2022: \$20,588  
FY 2023: \$435,729  
FY 2024: \$224,860

4 ORE DE4 9501 9TEN							
Transportation Multimodal Operations 4 ORE -.Grants Section 300U	( udLet I nA U50035( ( Al Section Of 730)						
374 ORE RE4 014 909 T901 DET 9C							
	( udLet 4 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
T FP iter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,500,000	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,300,000	0	5,300,000	
One-TAnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 ( eLAnAL 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,500,000	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5,300,000	0	5,300,000	
Department Request djustments							

4 ORE DE459D1 9TEN

Transportation  
Multimodal Operations  
4 ORE -.Grants Section 300U

( udLet I nA U50035(  
( Al Section Of 70)

	( udLet 4 lass	FTE	GR	FED	OTHER	TOT C	ExplanatAn
1 et Department Request djustments		000	0	0	0	0	
Department Request 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	1,500,000	0	1,500,000	
	TRF	0.00	0	0	0	0	
	Total	000	0	5,300,000	0	5,300,000	
Governor's Recommended 4 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	000	0	0	0	0	

4 ORE DE49501 9TEN

Transportation  
Multimodal Operations  
4 ORE -.Grants Section 3000

( udLet I nA U50035(  
( Al Section Of 730)

Summary oi the 4 ore by Expenditure Types

ccount	FY2f ( udLet		FY2f ctual		FY23 ( udLet		FY23 ctual as oi B23/2f		FY26 DTREQ		FY26 GVRE4	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	1,500,000	0.00	295,869	0.00	1,500,000	0.00	0	0.00	1,500,000	0.00	0	0.00
Total PSD	5,300,000	0700	2B3,86B	0700	5,300,000	0700	0	0700	5,300,000	0700	0	0700
Grand Total	5,300,000	0700	2B3,86B	0700	5,300,000	0700	0	0700	5,300,000	0700	0	0700



*This page left blank intentionally.*



## 9 ORE DES9 IPT10 IFEA

### Transportation

( udUet Nnlt , 500) 2(

### Aultimodal Operations

9 ORE -4 us and ( us Facilit Transit Grants

( III Section 07.) 0B

### 5.49 ORE F1 C 9 ICI SNAACRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	13,400,000	0	13,400,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>5, 3700300</b>	<b>0</b>	<b>5, 3700300</b>

FTE 0.00 0.00 0.00 0.00

Est. FrInUe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1126:Multimodal Operations Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

Est. FrInUe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. 9 ORE DES9 IPT10

The Infrastructure Investment and Jobs Act (IIJA) contains a bus and bus facility transit grant program. This appropriation provides funding for public transit providers to replace, rehabilitate and purchase buses and related equipment and to construct bus-related facilities. These funds are annually apportioned to each of the large urban areas (St. Louis, Kansas City and Springfield), apportioned separately on an aggregate basis to the small urban areas (between 50,000 - 199,999 population) and annually apportioned separately in aggregate to the non-urbanized / rural areas of the state. Large urban and small urban public transit providers receive their apportionments directly from the Federal Transit Administration. MoDOT only administers the rural apportionment for rural public transit providers. Awards for transit vehicle replacement are based upon the useful life criteria. Useful life criteria identifies the expected lifetime of vehicles based upon years and/or mileage. Vehicles must meet or exceed the useful life criteria to be eligible for replacement.

### , .4PROGRCA I IST1 G Mst proUrums Included In this core iundInUg

**90RE DE9 IS10 ITEA**

**Transportation**

**( udUet Nnlt , 500) 2(**

**Aultlmodal Operatlons**

**90RE -4 us and ( us Facilltf Translt Grants**

**( ll Section 07.) 0B**

Listed below are the rural public transit agencies that are eligible to receive bus and bus facility transit grant funding through MoDOT for fiscal year 2026 (draft list):

Cape Girardeau County Transit Authority

City of Bloomfield

City of Carthage

City of Clinton

City of El Dorado Springs

City of Excelsior Springs

City of Houston

City of Lamar

City of Mt. Vernon

City of Nevada

City of New Madrid

City of West Plains

Dunklin County Transit Service, Inc.

Licking Bridge Builders, Inc.

Mississippi County Transit System

OATS, Inc.

Ray County Transportation, Inc.

Ripley County Transit, Inc.

Scott County Transportation System

SERVE, Inc.

Southeast Missouri Transportation Service, Inc.

# 90RE DE91S10 11EA

Transportation

( udUet Nnlt , 500) 2(

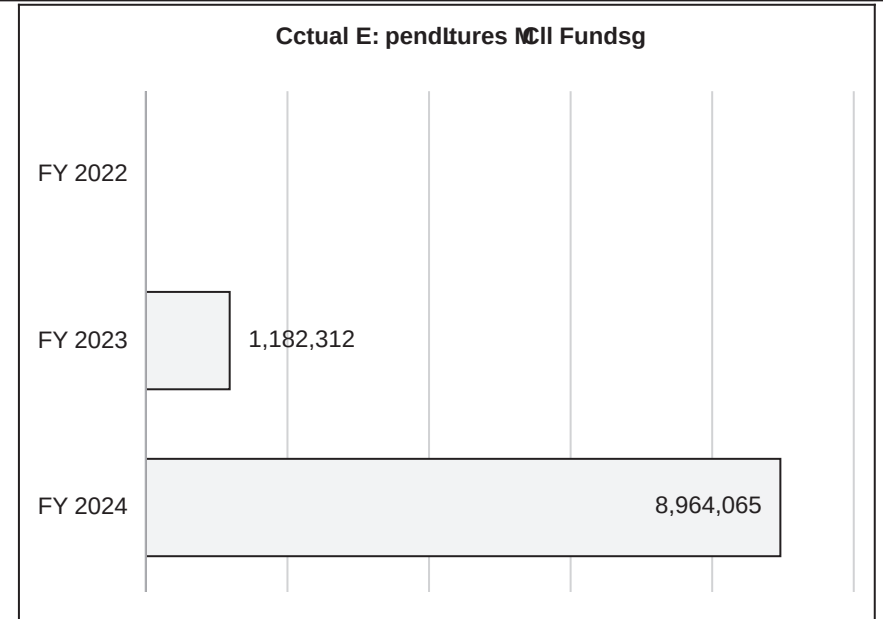
Aultmodal Operations

90RE -4 us and ( us Facilit Translt Grants

( III Section 07.) 0B

## 7.4F1 C 91CI x1STORY

	FY 2022	FY 202,	FY 2027	FY 202)
	Cctual	Cctual	Cctual	9 urrent Yr. as oi / 12) 127
Appropriations ( All Funds)	9,900,000	13,400,000	13,900,000	13,900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	9,900,000	13,400,000	13,900,000	13,900,000
Actual Expenditures (all Fund	0	1,182,312	8,964,065	N/A
Unexpended (All Funds)	9,900,000	12,217,688	4,935,935	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	9,900,000	12,217,688	4,935,935	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**9 ORE DE9 IS10 ITEA**

**Transportation**

**( udUet Nnlt , 500) 2(**

**Aultlmodal Operatlons**

**9 ORE -4 us and ( us Facilltf Translt Grants**

**( ill Sectlon 07.) 0B**

**OTESV**

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance for 2022 is due to manufacturer pricing changes and unavailability of chassis.

(3) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders

FY 2022: \$2,073,423

FY 2023: \$4,447,887

FY 2024: \$4,461,241

9 ORE DE9 ISD ITEA

Transportation  
Multimodal Operations  
9 ORE -4 us and ( us Facility Transit Grants

( udUet Nnlt , 500) 2(  
( III Section 07.) 0B

) . 9 ORE RE9 O 91 ICTD DETC1

	( udUet 9 lass	FTE	GR	FED	OTxER	TOTCI	E: planation
TCFP Citer j ETOES							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	13,900,000	0	13,900,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	5, 3 00300	0	5, 3 00300	
One-Times							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	(500,000)	0	(500,000)	
TRF		0.00	0	0	0	0	
Total		0.00	0	1003000	0	1003000	
FY 26 ( eUlnnlnU 9 ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	13,400,000	0	13,400,000	
TRF		0.00	0	0	0	0	
Total		0.00	0	5, 300300	0	5, 300300	

Department Request Cdyustments

9 ORE DE9 ISD ITEA

Transportation  
Multimodal Operations  
9 ORE -4 us and ( us Facility Transit Grants

( udUet Nnlt , 500) 2(  
( III Section 07.) 0B

	( udUet 9 lass	FTE	GR	FED	OTxER	TOTCI	E: planation
et Department Request Cdyustments		0.00	0	0	0	0	
Department Request 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	13,400,000	0	13,400,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5, 3700300	0	5, 3700300	
Governor's Recommended 9 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	



**9 ORE DE9 IS10 ITEA**

Transportation

( udUet Nnlt , 500) 2(

Aultmodal Operations

9 ORE -4 us and ( us Faciltf Translt Grants

( III Sectlon 07.) 0B

Summarf oi the 9 ore bf E: pendlture Tf pes

Cccount	FY27 ( udUet		FY27 Cctual		FY2) ( udUet		FY2) Cctual as oi / 12) 127		FY26 DTREQ		FY26 Gj RE9	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Development	1,133	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Professional Services	28,222	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>2/ 3 ) )</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Refunds Expense	7,004	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Program Disbursements	13,863,641	0.00	8,964,065	0.00	13,900,000	0.00	0	0.00	13,400,000	0.00	0	0.00
<b>Total PSD</b>	<b>5, 38037)</b>	<b>0.00</b>	<b>8, 964, 065)</b>	<b>0.00</b>	<b>5, 3 00300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5, 3700300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>5, 3 00300</b>	<b>0.00</b>	<b>8, 964, 065)</b>	<b>0.00</b>	<b>5, 3 00300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>5, 3700300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



Transportation  
Multimodal Operations  
(bus and bus Facility Grants  
DI# NOP.31(.021

NEW DECISION ITEM  
RANKj 011 OF 1B  
(budget Ung 3100, 2(  
( gl Section 0B, 05

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	500,000	0	500,000
TRF	0	0	0	0
Total	0	, 00i000	0	, 00i000
FTE	0.00	0.00	0.00	0.00
Est. Frng4e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1126:Multimodal Operations Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Frng4e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN ( E CATEGORIZED ASj  
Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.  
This expansion item is requested to allow MoDOT to draw down congressionally earmarked discretionary grant funding awarded to OATS Transit for bus replacement under the federal transit program, funded at 100 percent federal share.

B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? I:

395

**NEW DECISION ITEM  
RANKj 011 OF 1B**

Transportation  
Multimodal Operations  
( us and ( us Fac Transg Grants  
DI# NOP.31( .021

( ud4et Ung 3100, 2(

( gl Sectgn 0B, 05

f ased on ney le4glatgn does request tge to TAFP :gcal note? I: noti e8plagn y hb. Detaj y hgh portgn o: the request are one-tgmes and hoy those amounts y ere calculated.x

This expansion item is a one-time increase to draw down discretionary grant funding to purchase seven additional transit vehicles due to supply chain shortages of transit vehicles and the timing of when they will be delivered. MoDOT has ordered the seven additional transit vehicles.

, . ( REAK DOWN THE REQUEST ( Y ( UDGET O( ) ECT CLASSi ) O( CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

( ud4et Account Class.) of Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		500,000		0		500,000		0
Total PSD	0		, 00i000		0		, 00i000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	, 00i000	0.00	0	0.00	, 00i000	0.00	0
( ud4et Of /ect Class.) of Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

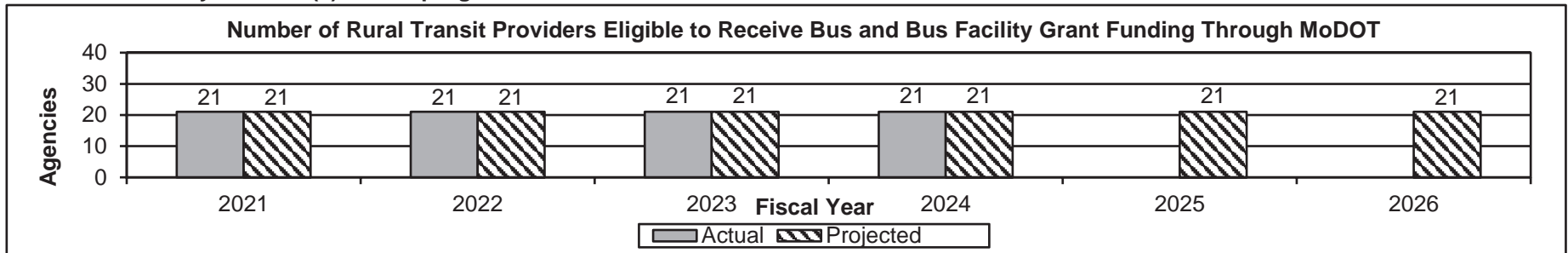
**NEW DECISION ITEM**  
**RANK: 011 OF 14**

Transportation  
Multimodal Operations  
Bus and Bus Fac Transit Grants  
DI# NOP.31B.021

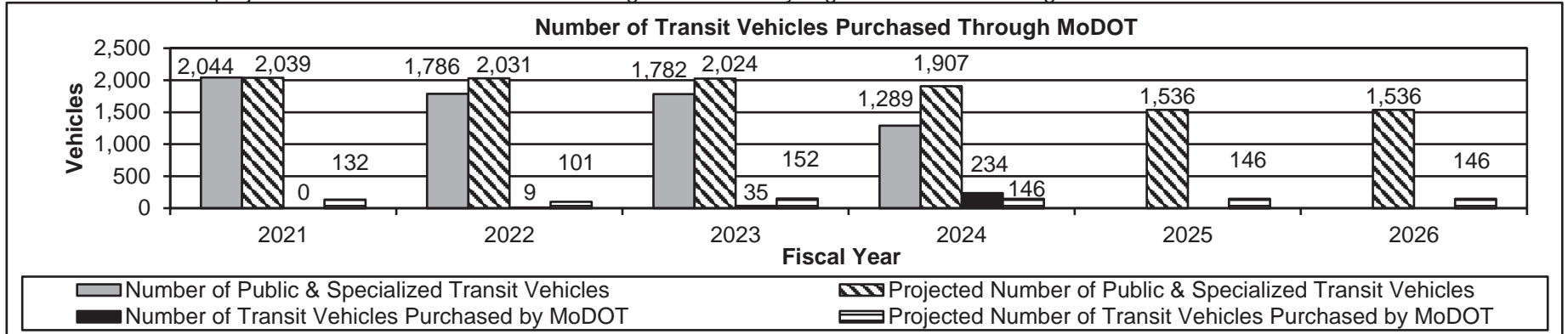
Budget Unit: 310052B  
Bill Section 04.508

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The 2025 and 2026 projections are based on the number of agencies currently eligible to receive funding.



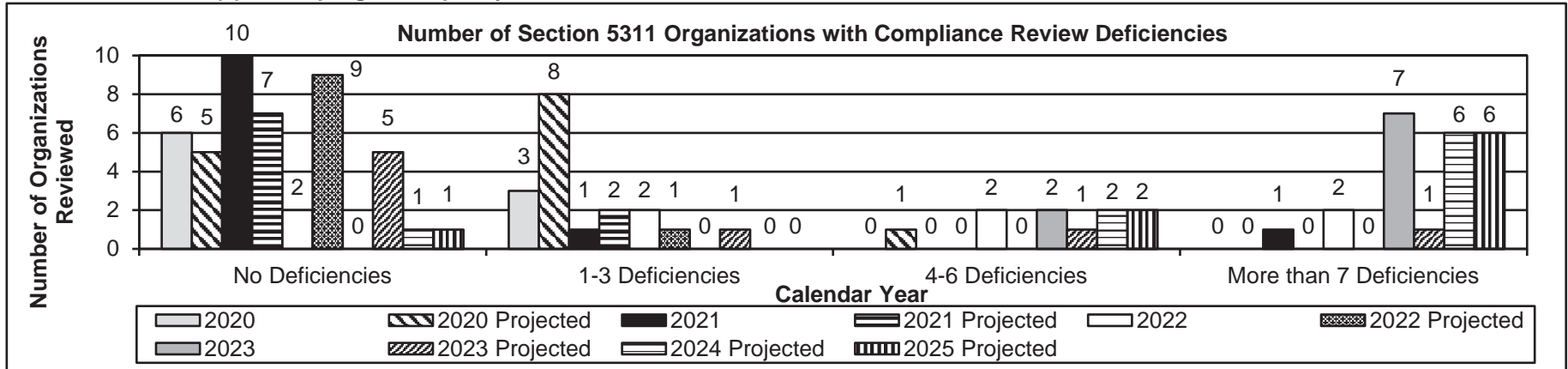
This measure shows the transit vehicle inventory and the number of vehicles purchased each year. Vehicles included in the inventory were purchased by MoDOT on behalf of public and specialized transit service providers throughout Missouri. Vehicles purchased replace vehicles that have met or exceeded their useful life. MoDOT utilizes the FTA useful life criteria to determine eligibility for replacement. For fiscal years 2021, 2022 and 2023, the number of transit vehicles purchased by MoDOT was down significantly due to inability to order transit vehicles because of market volatility. In 2024, improvements in vehicle availability allowed MoDOT to purchase 138 accessible minivans off the Oklahoma DOT state contract, along with conversion vans and cutaway buses. The 2025 and 2026 projected number of public and specialized transit vehicles is based on the average of the last two years of actuals. Due to vehicle supply shortages caused by the COVID-19 pandemic in fiscal years 2021, 2022, and 2023, the 2025 and 2026 projected number of transit vehicles purchased by MoDOT is based on 2020 actuals.

**NEW DECISION ITEM**  
**RANK: 011 OF 14**

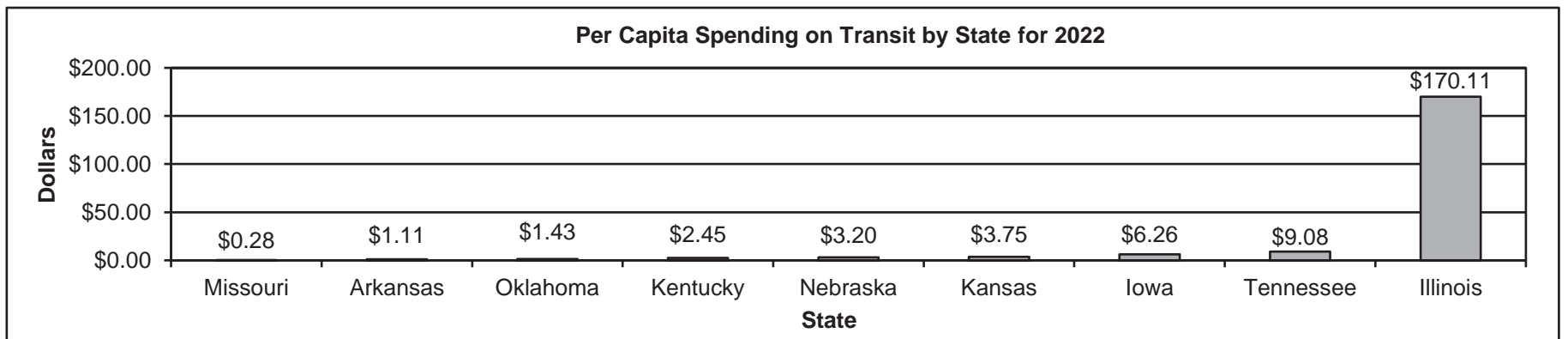
**Transportation**  
**Multimodal Operations**  
**Bus and Bus Fac Transit Grants**  
**DI# NOP.31B.021**

**Budget Unit: 310052B**  
**Bill Section 04.508**

**6b. Provide a measure(s) of the program's quality.**



A deficiency is a violation of a Federal Transit Administration (FTA) or state requirement, which requires corrective action by a pre-determined date in order to maintain eligibility for transit funding programs. The 2024 and 2025 projections are based off an approximate 10 percent reduction from the prior year of deficiencies in any category greater than no deficiencies.



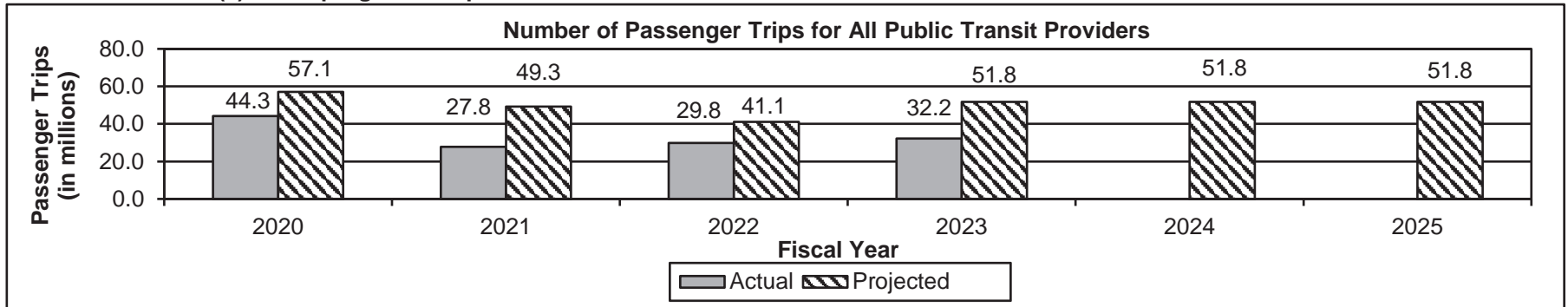
Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2024.

**NEW DECISION ITEM**  
**RANK: 011 OF 14**

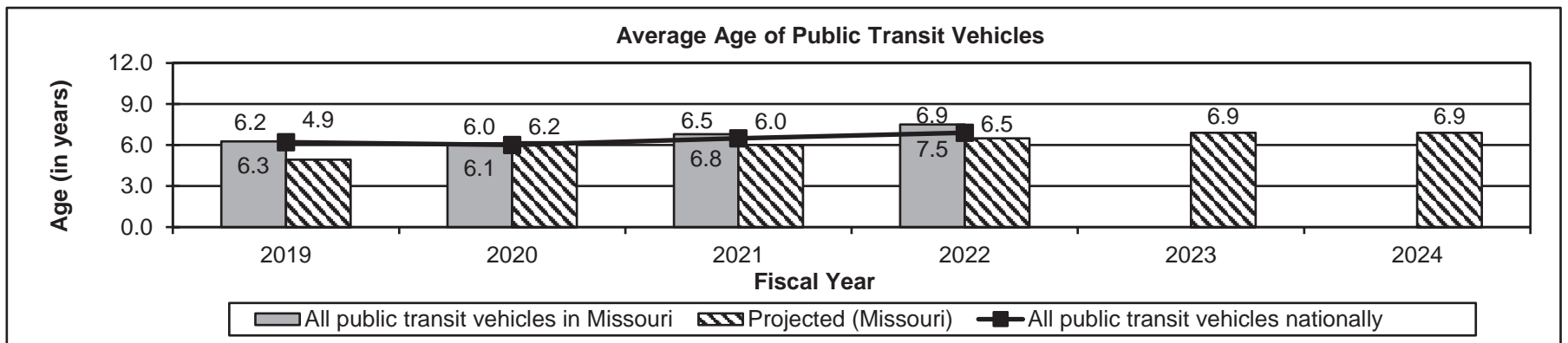
**Transportation**  
**Multimodal Operations**  
**Bus and Bus Fac Transit Grants**  
**DI# NOP.31B.021**

**Budget Unit: 310052B**  
**Bill Section 04.508**

**6c. Provide a measure(s) of the program's impact.**



This graph includes public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 and 2023 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2024 and 2025 projections are based on ridership returning to the number of passenger trips in 2019. Fiscal year 2024 data was not available at time of publication and will be released in fall of 2024.



This data is from the National Transit Database administered by the Federal Transit Administration. Fiscal year 2023 data was not available at time of publication. The fiscal year 2023 and 2024 projections were based on the 2022 national average.

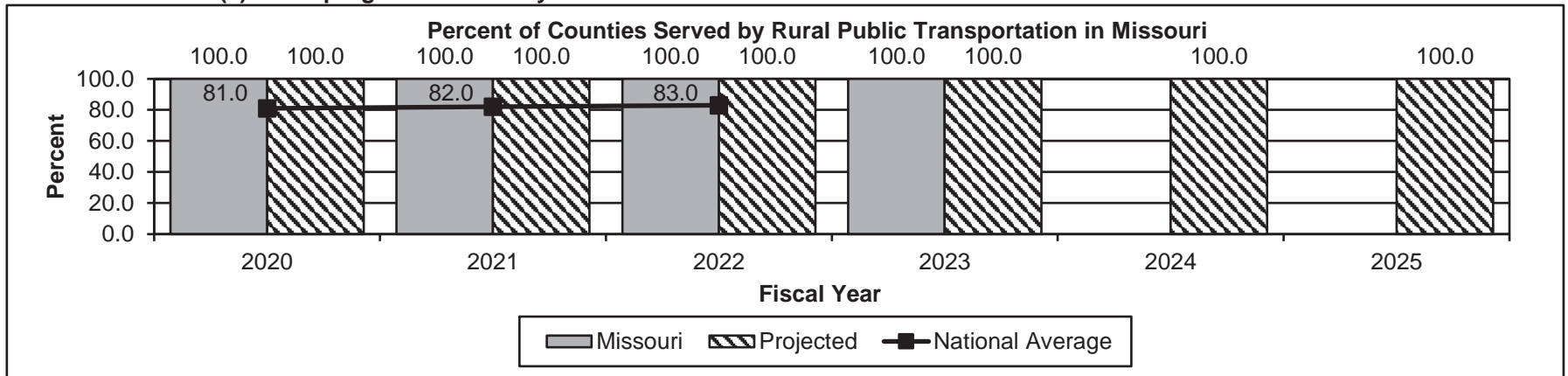


NEW DECISION ITEM  
RANK: 011 OF 14

Transportation  
Multimodal Operations  
Bus and Bus Fac Transit Grants  
DI# NOP.31B.021

Budget Unit: 310052B  
Bill Section 04.508

6d. Provide a measure(s) of the program's efficiency.



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2023 national average data was not available at time of publication and will be released in fall of 2024.



LORE DEL \$OM TEF									
Transportation of Multimodal Operations LORE - A E5 T P Trans) t i ss) stance					Budget ( n) t 1 00C 9 9) Il Sect) on 0CN 0				
LORE FUMi MLU g S( f f i RY									
FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	0	0	EE	0	0	0	0
PSD	3,725,522	0	1,274,478	5,000,000	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	13 2. 3 22	0	2, C3C, I	. 300300	Total	0	0	0	0
FTE	000	000	000	000	FTE	000	000	000	000
EstNFr) nye	0	0	0	0	EstNFr) nye	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
Other Funds: 1675:State Transportation Fund									
2LORE DESL RUP T OM									
The Elderly and Disabled Transit Assistance Program is a state funded program that provides operating assistance to Missouri's 10 Area Agencies on Aging (AAA) and 115 governmental and/or not-for-profit organizations statewide that offer or utilize transportation services for senior citizens and individuals with disabilities. Actual allocation amounts are dependent on the total number of grant applications received, as well as any new qualified applicants that might enter the program for the first time in fiscal year 2026. The distribution of funds to eligible transportation service providers shall be determined by evaluating factors, including need for service, trip purpose, effectiveness based on yearly statistical cost per mile and one-way passenger trips and availability of alternative services.									
1MPROGRi f g\$TUMG 7)st programs )ncluded )n th)s core Bind)ny4									
For further details, see project listing.									

# LORE DEL SOWMTEf

Transportation  
of Multimodal Operations  
LORE - All State Transportation

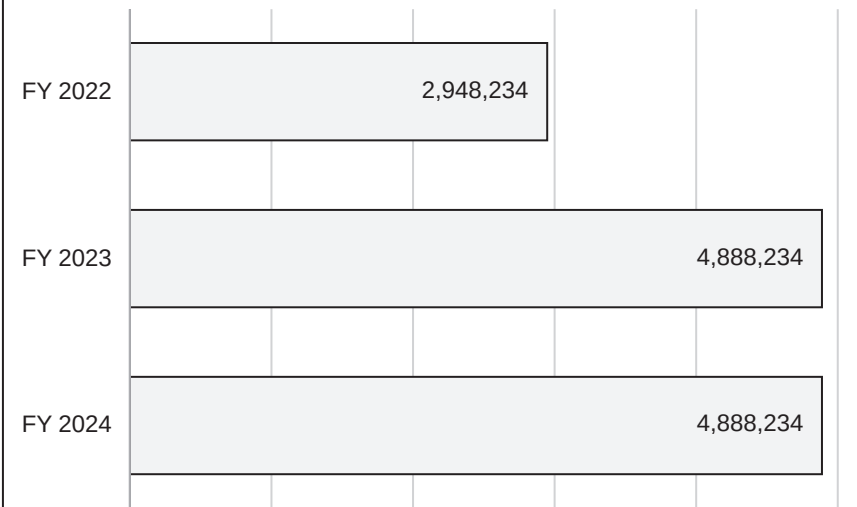
Budget (not 100%)

9) Section 0000

## CONFIRMING STORY

	FY 2022	FY 2021	FY 2020	FY 2020
	Actual	Actual	Actual	Current Year as of 12/1/20
Appropriations (All Funds)	3,000,000	5,000,000	5,000,000	5,000,000
Less Reverted (All Funds)	(51,766)	(111,766)	(111,766)	(111,766)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	2,948,234	4,888,234	4,888,234	4,888,234
Actual Expenditures (all Funds)	2,948,234	4,888,234	4,888,234	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

## Actual Expenditures by All Funds



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

LORE DEL SUM TEF							
Transportation of Multimodal Operations LORE - A E5 T1 P Trans) t i ss) stance	9 udyet ( n) t 1 00C 9 9 )II Sect)on 0CN 0						
. N LORE RELOML U TUM DETI U							
	9 udyet L lass	FTE	GR	FED	OT5 ER	TOTi g	Explanat)on
T1 FP i Ber VETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,725,522	0	1,274,478	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0N0	13 2. 3 22	0	32, C3, I	. 300300	
One-T)mes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0N0	0	0	0	0	
FY 26 9 ey)nn)ny Lore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	3,725,522	0	1,274,478	5,000,000	
	TRF	0.00	0	0	0	0	
	Total	0N0	13 2. 3 22	0	32, C3, I	. 300300	
Department Request i djustments							

LORE DEL SUMITEf						
Transportation of Multimodal Operations LORE - A E5 T1 P Trans) t i ss) stance	9 udyet ( n) t 1 00C 9 9 )II Sect)on 0CN 0					
	9 udyet L lass	FTE	GR	FED	OT5 ER	TOTi g Explanat)on
Met Department Request i djustments		0N00	0	0	0	0
Department Request Lore						
PS		0.00	0	0	0	0
EE		0.00	0	0	0	0
PD		0.00	3,725,522	0	1,274,478	5,000,000
TRF		0.00	0	0	0	0
Total		0N00	13 2. 3 22	0	32, C3C, I	. 300300
Governor's Recommended Lore						
PS		0.00	0	0	0	0
EE		0.00	0	0	0	0
PD		0.00	0	0	0	0
TRF		0.00	0	0	0	0
Total		0N00	0	0	0	0

LORE DEL SUMMIT

Transportation

9 udyet ( n)t 1 00C 9

f ult)modal Operat)ons

LORE -A E5 Ti P Trans)t i ss)stance

9)ll Sect)on 0CN 0

Summarb oBthe Lore Qb Expend)ture Tbpes

i ccount	FY2C9 udyet		FY2Ci ctual		FY2. 9 udyet		FY2. i ctual as oB/ 12. 12C		FY26 DTRE8		FY26 GVREL	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	5,000,000	0.00	4,888,234	0.00	5,000,000	0.00	0	0.00	5,000,000	0.00	0	0.00
Total PSD	. 3000300	0N0	C3 I I 321C	0N0	. 3000300	0N0	0	0N0	. 3000300	0N0	0	0N0
Grand Total	. 3000300	0N0	C3 I I 321C	0N0	. 3000300	0N0	0	0N0	. 3000300	0N0	0	0N0

## CORE DECISION ITEM

**Transportation**  
**Multimodal Operations**  
**CORE - Elderly and Disabled Transit Assistance**

**Budget Unit 310048B**

**Bill Section 04.510**

### 3. PROGRAM LISTING (list programs included in this core funding)

The following is a list of transit grant recipients for fiscal year 2026 (draft list):

Aging Ahead	District III Area Agency on Aging
Area Agency on Aging, Region X	DOCO, Inc.
Bi-County Service, Inc.	Douglass Community Services, Inc.
Big Springs Sheltered Workshop, Inc.	Easter Seals Midwest
Bootheel Counseling Services, Inc.	Emmaus Homes, Inc.
Camden County Senate Bill 40 Board	Faith Tabernacle World Outreach, Inc.
Cape Girardeau Community Sheltered Workshop, Inc.	Families and Friends of the Developmentally Disabled in Grundy
Capital City Area Council for Special Services	Five Star Senior Center, Inc.
Casco Area Workshop, Inc.	Gateway Chapter Paralyzed Veterans of America, Inc.
Center for Hearing and Speech	Gateway Industries of Eldon
Center for Developmentally Disabled	The Good Samaritan Independent Living, Inc.
Central Missouri Area Agency on Aging	Good Shepherd Nursing Home District
Central Missouri Community Action	Guadalupe Centers, Inc.
Chariton County Sheltered Workshop, Inc.	Harrison County Community Hospital District
Choices for People Center for Citizens with Disabilities, Inc.	Harry S. Truman Children's Neurological Center
City of Lamar	High Hope Employment Services, Inc.
City of Liberty	Ideal Industries, Inc.
City Seniors, Inc.	Independence Center
Clay County Senior Citizens Services Fund	Independent Living Center of Mid-Missouri, Inc.
Community Counseling Center	ITN Gateway
Community Living, Inc.	Jasper County Sheltered Facilities Association
Community Opportunities for People with Developmental Disabilities	Jefferson Franklin Community Action Corp
Community Sheltered Workshop, Inc.	Kingdom House
Cox Barton County Hospital	Knox County Nursing Home
Crawford County Board for People with Developmental Disabilities	Laclede Early Education Program
Current River Sheltered Workshop	Laclede Industries
Developmental Disabilities Resource Board of Clay County	Lafayette County Board of Sheltered Services
Developmental Disability Services of Jackson County - EITAS	Lake of the Ozarks Developmental Center, Inc.
Developmental Services of Franklin County, Inc.	Learning Opportunities / Quality Works, Inc.
Disability Resource Association, Inc.	Life, Inc.
Disabled Citizens Alliance for Independence, Inc.	Macon County Sheltered Workshop



# CORE DECISION ITEM

## Transportation

## Multimodal Operations

## CORE - Elderly and Disabled Transit Assistance

**Budget Unit 310048B**

**Bill Section 04.510**

Madison County Council for Developmentally Disabled, Inc.  
 Manufacturers Assistance Group  
 Mark Twain Association for Mental Health, Inc.  
 Mid-America Regional Council  
 Mississippi County Transit System  
 Moniteau County Senate Bill 40 Board  
 Monroe City Sheltered Workshop  
 Montgomery CO Senate Bill 40 Board  
 New Horizons Community Support Services, Inc.  
 Newton County DD Services Board  
 Northeast Missouri Area Agency on Aging  
 Northside Youth and Senior Service Center, Inc.  
 Northwest Communities Development Corporation  
 Northwest Missouri Industries, Inc.  
 OATS, Inc.  
 Opportunity Sheltered Industries, Inc.  
 Opportunity Workshop, Inc.  
 Oregon County Sheltered Workshop  
 Ozark Center  
 Ozark Sheltered Industries, Inc.  
 Ozarks Area Community Action Corporation  
 Paraquad, Inc.  
 Pemiscot Progressive Industries, Inc.  
 Pike County Shelter Workshop  
 Pike County Agency for Developmental Disabilities  
 Platte County Senior Citizens Service Fund  
 Platte Senior Services, Inc.  
 Pony Bird, Inc.  
 Productive Living Board for St. Louis County  
 Quality Industries of the Lake of the Ozarks  
 Ray County Board of Services for the Developmentally Disabled  
 Rediscover

Reynolds County Sheltered Workshop, Inc.  
 RideKC Connections  
 Robert Fulton Dev Inc./ HDM  
 Rolling Hills Creative Living, Inc.  
 Scenic Rivers Industries, Inc.  
 Scott County Transit System, Inc  
 Senior Age (SW) Area Agency on Aging  
 Senior Companion Program Advisory Council  
 SERVE, Inc  
 Services for Extended Employment, Inc.  
 Services by Design, Inc.  
 Southeast Missouri Area Agency on Aging, Inc.  
 Southeast Missouri Transportation Services, Inc.  
 Southside Senior Citizens Center  
 St. Andrew's Resources for Seniors System  
 St. Elizabeth's Adult Day Care Center, Inc.  
 St. Francois County Board for the Developmentally Disabled  
 St. Louis Area Agency on Aging  
 St. Louis Life  
 St. Louis Office for Developmental Disability Resources  
 Terrace Gardens Retirement Center, Inc.  
 The Children's Place, Inc.  
 The Salvation Army  
 Three Rivers Sheltered Industries, Inc.  
 Unique Services, Inc.  
 Unlimited Opportunities, Inc.  
 Warren County Pathfinders  
 Warren County Sheltered Workshop, Inc.  
 Washington County Board for the Handicapped  
 Willow Health Care, Inc.  
 Young at Heart Resources

*This page left blank intentionally.*



Transportation  
Multimodal Operations  
Platte County  
DI# NOP.31B.033

NEW DECISION ITEM  
RANK: 01g OF 1g  
Budget Unit 31010gB  
BIS Section 0g.511

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	3,000,000	0	3,000,000
TRF	0	0	0	0
Total	0	3,000,000	0	3,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is for a non-profit organization founded in 1982 that serves seniors ages 60 and over for the development and implementation of an integrated transit planning system and services for seniors, veterans, and the disabled. This is based on the recommendations of Missouri Statewide Transit Assessment that can serve as a foundational model for a statewide planning system that analyzes and optimizes service delivery. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM**

**RANK: 01g OF 1g**

**Transportation  
Multimodal Operations  
Platte County  
DI# NOP.31B.033**

**Budget Unit 31010gB**

**Budget Section 0g.511**

**appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This expansion item is for a non-profit organization founded in 1982 that serves seniors ages 60 and over for the development and implementation of an integrated transit planning system and services for seniors, veterans, and the disabled. This is based on the recommendations of Missouri Statewide Transit Assessment that can serve as a foundational model for a statewide planning system that analyzes and optimizes service delivery. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Unit Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		3,000,000		0		3,000,000		0
Total PSD	0		3,000,000		0		3,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	3,000,000	0.00	0	0.00	3,000,000	0.00	0
Budget Unit Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

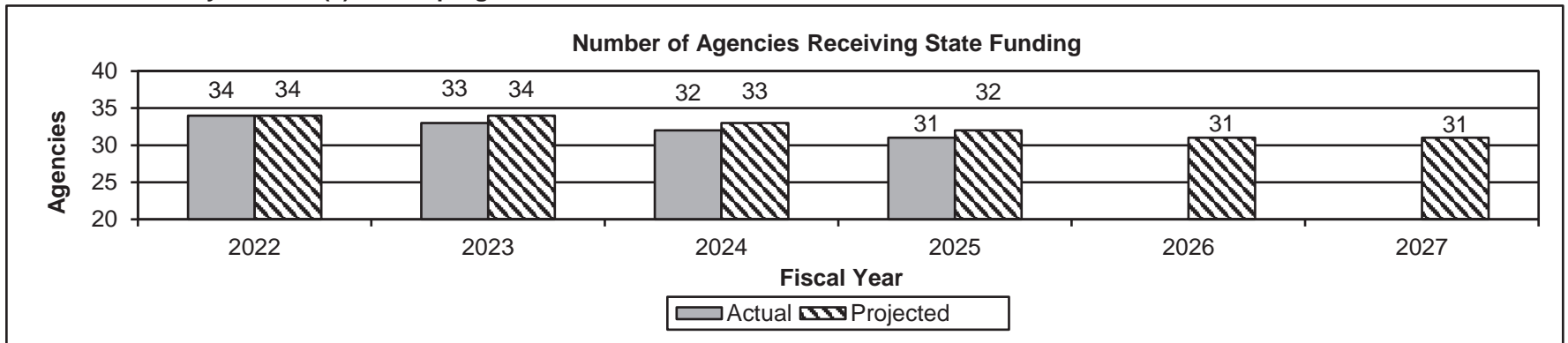
NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
Pilot Platte County  
DI# NOP.31B.033

Budget Unit 310104B  
Bill Section 04.511

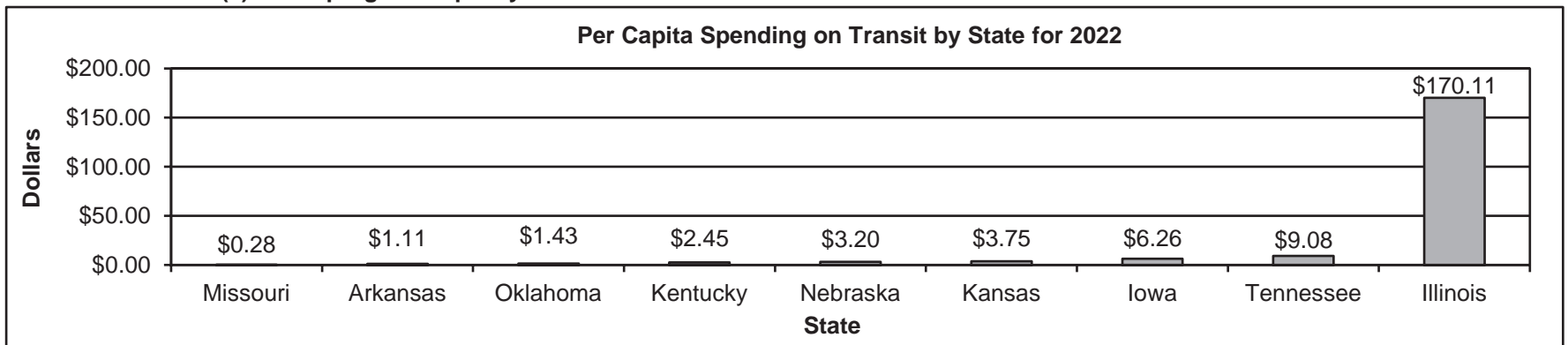
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The 2026 and 2027 projections are based on the number of agencies receiving funding currently in 2025.

6b. Provide a measure(s) of the program's quality.



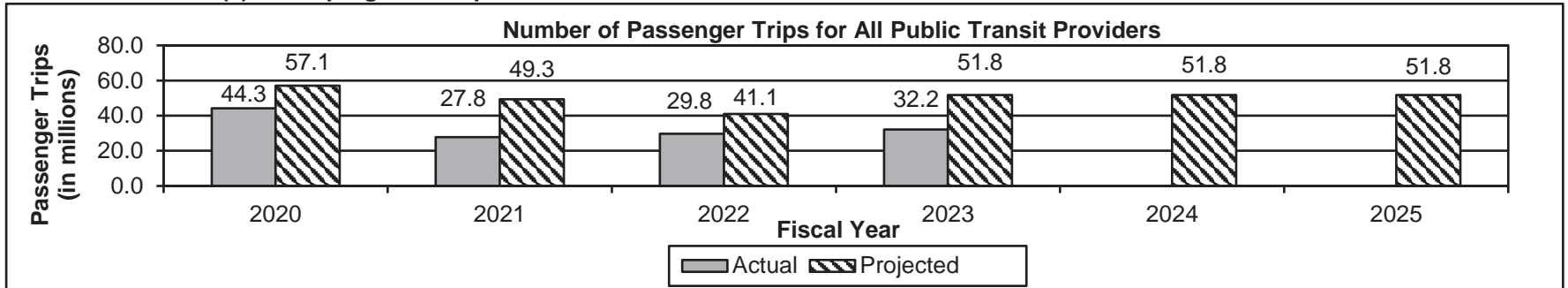
Per capita spending was calculated by dividing the state's transit funding by the state's population. Data is obtained through the American Association of State Highway and Transportation Officials (AASHTO) Survey for State Funding for Public Transportation published in June of 2024.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Multimodal Operations**  
**Pilot Platte County**  
**DI# NOP.31B.033**

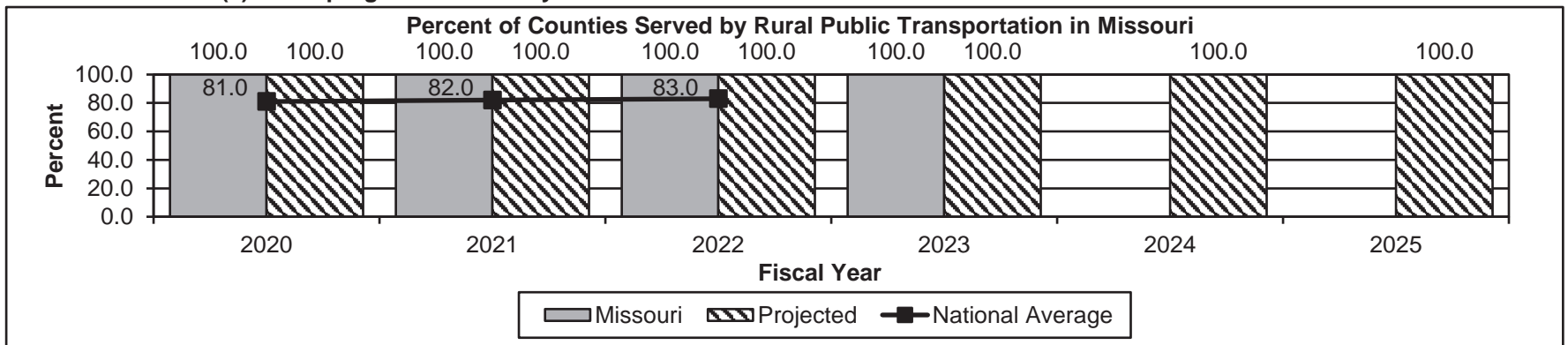
**Budget Unit 310104B**  
**Bill Section 04.511**

**6c. Provide a measure(s) of the program's impact.**



This graph includes public transit passenger trips from all transit programs and not just this program. Passenger trips are counted based upon the number of stops. For example: if a person rides a bus to the doctor's office, the grocery store and home, the number of trips would be three. In 2020 and 2021, ridership declined significantly due to the COVID-19 pandemic. Fiscal year 2022 and 2023 ridership has not returned to pre-pandemic levels and public transit providers had to reduce service due to driver shortages. The 2024 and 2025 projections are based on ridership returning to the number of passenger trips in 2019. Fiscal year 2024 data was not available at time of publication and will be released in fall of 2024.

**6d. Provide a measure(s) of the program's efficiency.**



This graph includes the counties served by rural public transportation providers that participate in all federal and state transit programs administered by MoDOT. Rural public transportation providers are classified as serving a population of less than 50,000. The 2023 national average data was not available at time of publication and will be released in fall of 2024.





**ORE DE SOI TEU**

Transportation  
Multimodal Operations  
ORE - State Safety Oversight

Budget Line Item 470056B  
BIM Section 0. 575

**79 ORE FUNDING ALLOCATION**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	505,962	126,491	632,453
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>505,362</b>	<b>726,37</b>	<b>642,54</b>

<b>FTE</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>
------------	-------------	-------------	-------------	-------------

<b>Estimate</b>	0	0	0	0
-----------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Federal Funds: 1126:Multimodal Operations Federal Fund  
Other Funds: 1675:State Transportation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>FTE</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>	<b>0900</b>
------------	-------------	-------------	-------------	-------------

<b>Estimate</b>	0	0	0	0
-----------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**29 ORE DES PROGRAM**

This appropriation funds the State Safety Oversight Program, which involves regulation and inspection of light rail transit systems. The Federal Transit Administration provides federal funding for this program, and requires a 20 percent State Transportation Fund match.

**49 PROGRAM ACTING PROJECTS INCLUDED IN THE CORE (under)**

Currently, three operational systems exist in Missouri, the Metrolink in St. Louis, the Delmar Loop Trolley in St. Louis and the Kansas City Streetcar. The Delmar Loop Trolley is currently operating seasonally during spring, summer and fall only. Each is subject to the safety requirements of the State Safety Oversight Program.

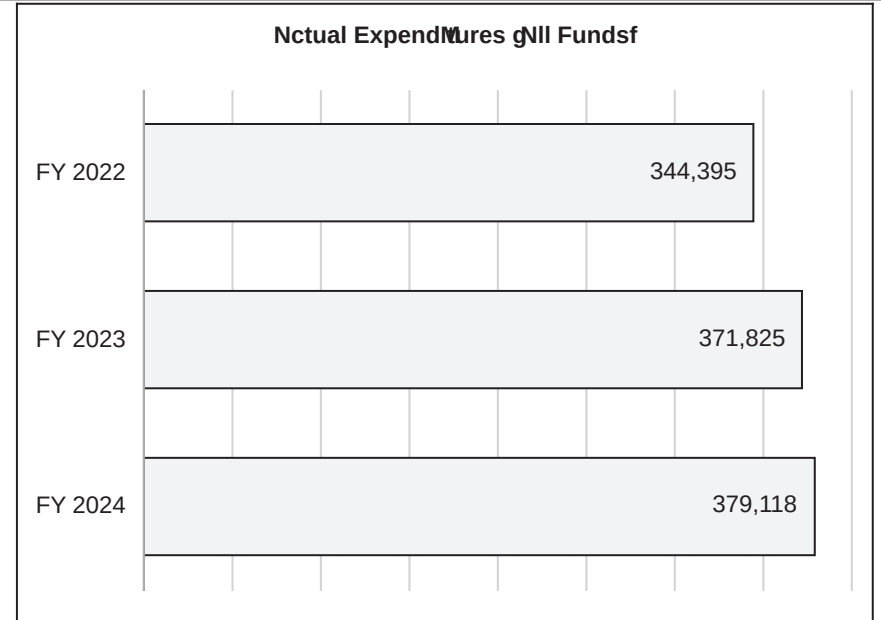
# ORE DE SOI TEU

Transportation  
 Multimodal Operations  
 ORE - State Safety Oversight

Budget Line 470056B  
 BM Section 0. 575

## FINANCIAL HISTORY

	FY 2022	FY 2024	FY 202.	FY 2025
	Nctual	Nctual	Nctual	urrent Yr9 as of 3/25/2.
Appropriations ( All Funds)	632,453	632,453	632,453	632,453
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	632,453	632,453	632,453	632,453
Actual Expenditures (all Fund	344,395	371,825	379,118	N/A
Unexpended (All Funds)	288,058	260,628	253,335	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	230,446	208,502	202,668	N/A
Other	57,612	52,126	50,667	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU

TransportatMn  
UultModal OperatMns  
ORE -State Sa(et) OversMht

Budi et LnM470056B  
BM SectMn 0. 575

NOTES:

(1) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders  
FY 2022: \$69,890  
FY 2023: \$48,065  
FY 2024: \$28,947

ORE DE SOI TEU							
TransportatMn	Budi et LnM470056B						
UultModal OperatMns							
ORE -State Sa(et) OversMht	BM SectMn 0. 575						
59 ORE RE OI AUTOI DETNA							
	Budi et lass	FTE	GR	FED	OTHER	TOTNA	ExplanatMn
TNFP N(ter VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	505,962	126,491	632,453	
	TRF	0.00	0	0	0	0	
	Total	0900	0	505,362	726,, 37	642,, 54	
One-TMes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0900	0	0	0	0	
FY 26 Bei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	505,962	126,491	632,453	
	TRF	0.00	0	0	0	0	
	Total	0900	0	505,362	726,, 37	642,, 54	
Department Request Ndjustrments							

ORE DE SOI TEU

Transportation  
 Multimodal Operations  
 ORE - State Safety Oversight

Budget Line 470056B

Budget Section 0. 575

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Initial Department Request Adjustments		0.00	0	0	0	0	
Department Request	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	505,962	126,491	632,453	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>505,962</b>	<b>126,491</b>	<b>632,453</b>	
Governor's Recommended	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ORE DE SOI TEU**

Transportation  
 Multimodal Operations  
 ORE - State Safety Oversight

Budget Line 470056B  
 BM Section 0.575

Summary of the Core Expenses

Account	FY2. Budget		FY2. Actual		FY25 Budget		FY25 Actual as of 3/25/2.		FY26 DTREb		FY26 GVRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	632,453	0.00	379,118	0.00	632,453	0.00	0	0.00	632,453	0.00	0	0.00
<b>Total PSD</b>	<b>642,54</b>	<b>0.00</b>	<b>408,778</b>	<b>0.00</b>	<b>642,54</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>642,54</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>642,54</b>	<b>0.00</b>	<b>408,778</b>	<b>0.00</b>	<b>642,54</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>642,54</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



## CORE DECISION ITEM

Transportation  
Multimodal Operations  
CORE - State Match for Amtrak

Budget Unit 310057B

Bill Section 04.520

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	16,000,000	0	0	16,000,000
TRF	0	0	0	0
<b>Total</b>	<b>16,000,000</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This program provides state funding for passenger rail service in Missouri. Currently, the Missouri River Runner travels between St. Louis and Kansas City with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers and promote statewide economic development.

### 3. PROGRAM LISTING (list programs included in this core funding)

The projected cost to fund twice daily round trips for fiscal year 2026 passenger rail service is \$17.5 million. The department is evaluating the level of service quarterly to ensure the service stays within the appropriation. Intercity passenger rail service supports statewide economic activity estimated at \$208.0 million. If passenger rail services are discontinued, MoDOT will be required to refund a pro-rated share of the Federal contribution, based upon the percentage of the 20 year period remaining at the time of such discontinuance.



# CORE DECISION ITEM

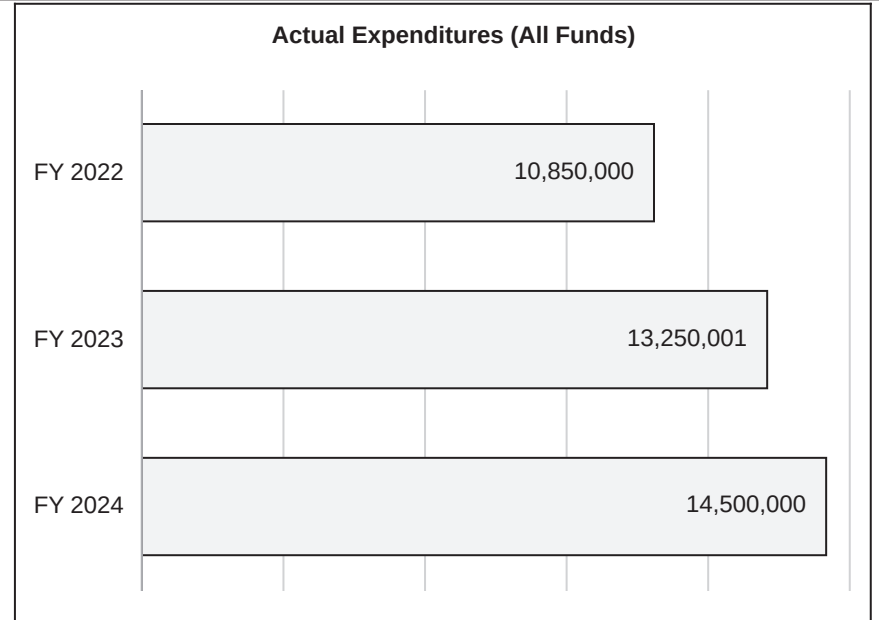
Transportation  
Multimodal Operations  
CORE - State Match for Amtrak

Budget Unit 310057B

Bill Section 04.520

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	10,850,000	13,250,000	14,500,000	16,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	10,850,000	13,250,000	14,500,000	16,000,000
Actual Expenditures (all Fund	10,850,000	13,250,001	14,500,000	N/A
Unexpended (All Funds)	0	(1)	0	N/A
Unexpended by Fund:				
General Revenue	0	(1)	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

CORE DECISION ITEM

Transportation  
Multimodal Operations  
CORE - State Match for Amtrak

Budget Unit 310057B  
  
Bill Section 04.520

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
TAFP After VETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	16,000,000	0	0	16,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	16,000,000	0	0	16,000,000	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 Beginning Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	16,000,000	0	0	16,000,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	16,000,000	0	0	16,000,000	

Department Request Adjustments

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - State Match for Amtrak

Budget Unit 310057B

Bill Section 04.520

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	16,000,000	0	0	16,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0</b>	<b>0</b>	<b>16,000,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - State Match for Amtrak

Budget Unit 310057B

Bill Section 04.520

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	14,500,000	0.00	14,500,000	0.00	16,000,000	0.00	0	0.00	16,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>14,500,000</b>	<b>0.00</b>	<b>14,500,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>14,500,000</b>	<b>0.00</b>	<b>14,500,000</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>16,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



## NEW DECISION ITEM

RANK: 009 OF 14

Transportation  
Multimodal Operations  
State Match for Amtrak Op Cost  
DI# NOP.31B.013

Budget Unit 310057B

Bill Section 04.520

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	7,702,314	0	0	7,702,314
TRF	0	0	0	0
<b>Total</b>	<b>7,702,314</b>	<b>0</b>	<b>0</b>	<b>7,702,314</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This program provides state funding for passenger rail service between St. Louis and Kansas City, known as the Missouri River Runner, with stops in Kirkwood, Washington, Hermann, Jefferson City, Sedalia, Warrensburg, Lee's Summit and Independence. This expansion also includes the opportunity to provide additional service for the 2026 World Cup in Kansas City. The continuation of passenger rail service is important as Missouri continues to provide alternative transportation options to travelers and promote statewide economic development.

## 4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were

**NEW DECISION ITEM**

**RANK: 009 OF 14**

Transportation  
Multimodal Operations  
State Match for Amtrak Op Cost  
DI# NOP.31B.013

Budget Unit 310057B

Bill Section 04.520

appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request includes \$1,500,000 needed to cover the increase in service costs due to inflation for the existing service, estimated at approximately eight percent. The increase includes an additional \$6,202,314 to provide the opportunity to provide additional services for the 2026 World Cup in Kansas City.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	7,702,314		0		0		7,702,314		0
Total PSD	7,702,314		0		0		7,702,314		0
Total TRF	0		0		0		0		0
Grand Total	7,702,314	0.00	0	0.00	0	0.00	7,702,314	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0



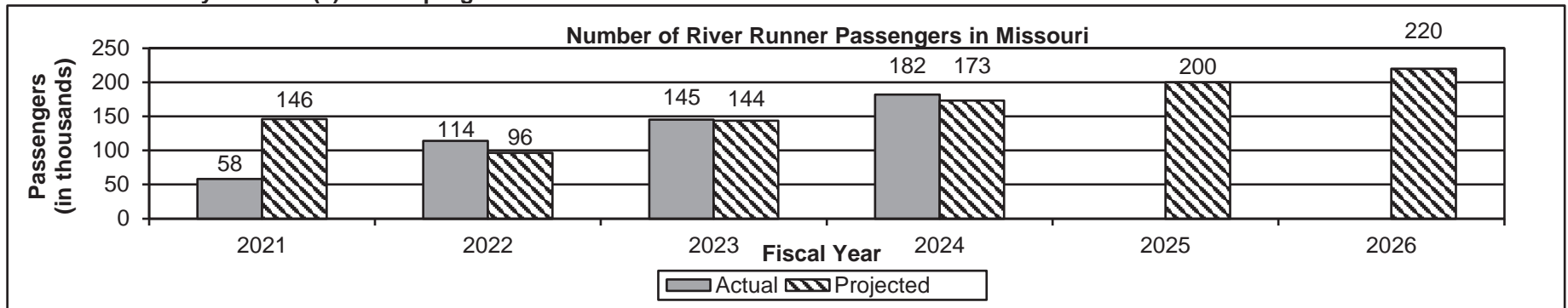
**NEW DECISION ITEM**  
**RANK: 009 OF 14**

Transportation  
Multimodal Operations  
State Match for Amtrak Op Cost  
DI# NOP.31B.013

Budget Unit: 310057B  
Bill Section 04.520

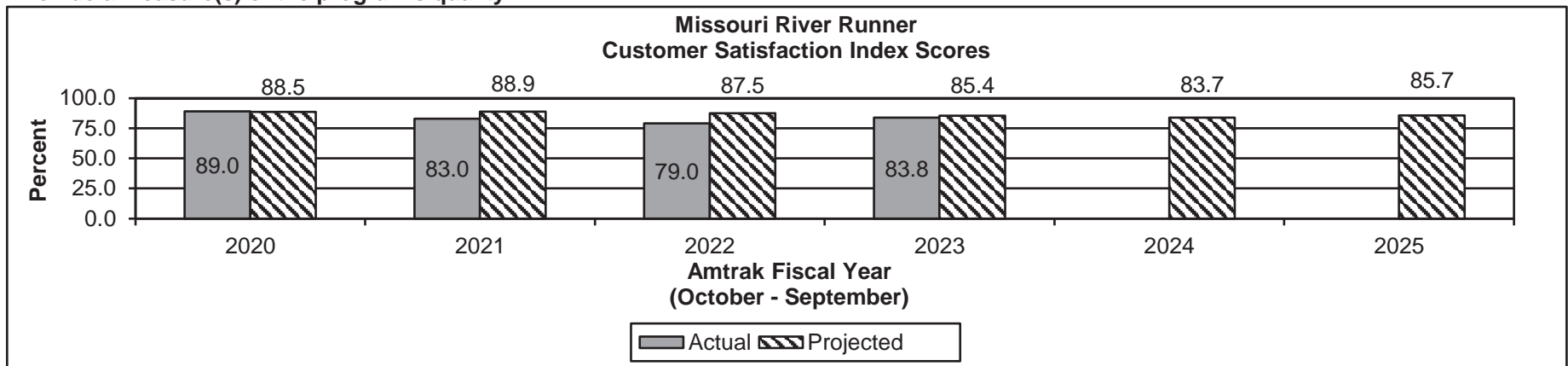
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2025 projection is based on a 10 percent increase over the 2024 actuals. The 2026 projection is based on a 10 percent increase over the 2025 projection.

**6b. Provide a measure(s) of the program's quality.**



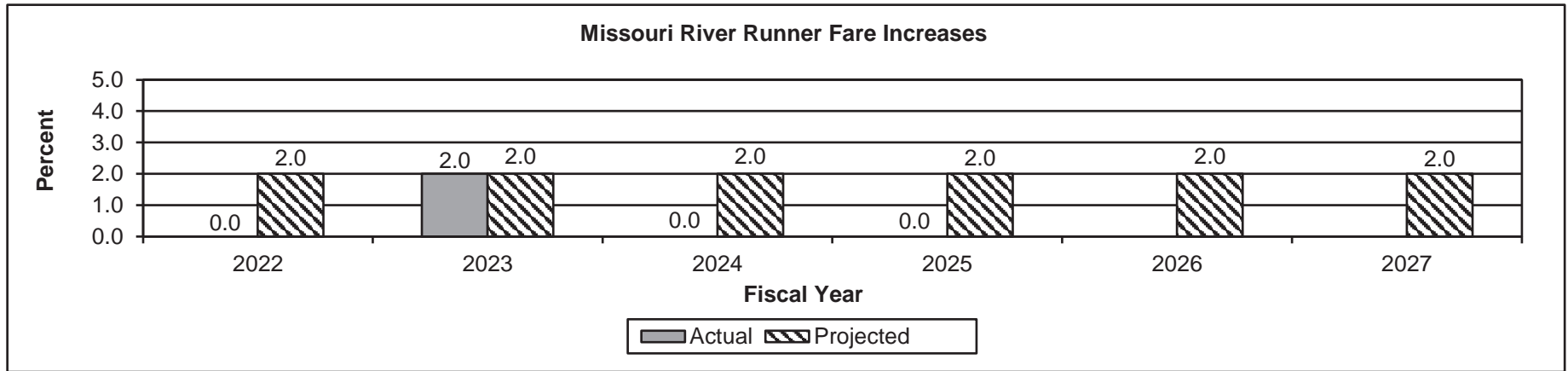
Amtrak measures customer satisfaction based on criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The 2024 projection is the four year average of customer satisfaction with the Missouri River Runner. The 2025 projection was established by projecting a two percent improvement from the four year average of customer satisfaction with the Missouri River Runner.

**NEW DECISION ITEM**  
**RANK: 009 OF 14**

**Transportation**  
**Multimodal Operations**  
**State Match for Amtrak Op Cost**  
**DI# NOP.31B.013**

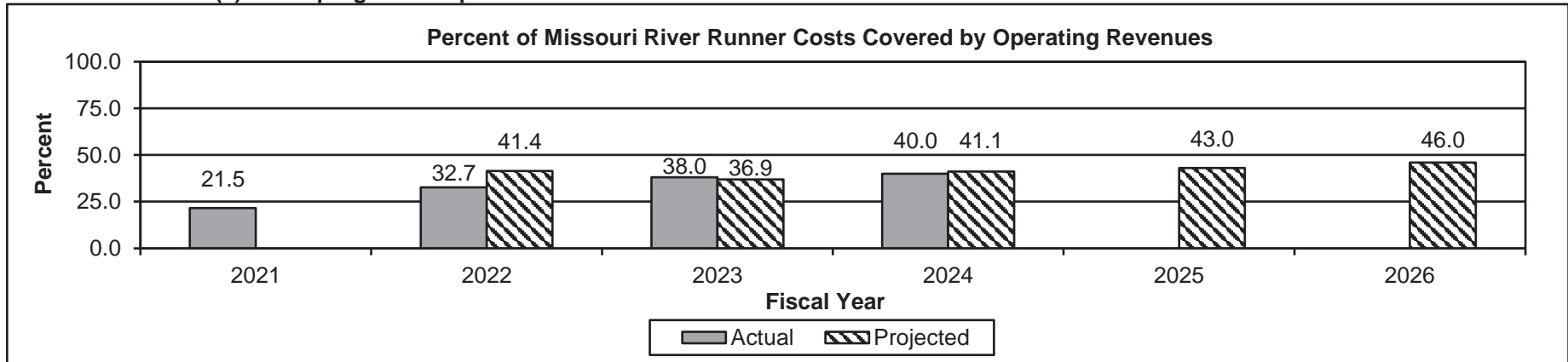
**Budget Unit: 310057B**

**Bill Section 04.520**



The 2026 and 2027 projections are based on a two percent increase.

**6c. Provide a measure(s) of the program's impact.**



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2025 and 2026 projections are based on a three percent increase each year.

**NEW DECISION ITEM**

**RANK: 009 OF 14**

**Transportation**  
**Multimodal Operations**  
**State Match for Amtrak Op Cost**  
**DI# NOP.31B.013**

**Budget Unit: 310057B**

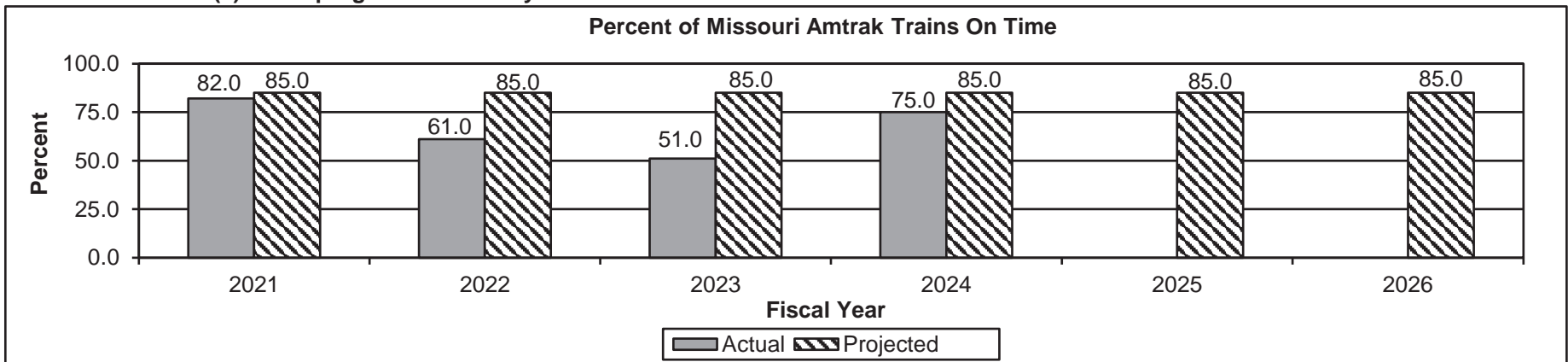
**Bill Section 04.520**

**Missouri River Runner Per Rider Subsidy from State Support**

State Fiscal Year	Ridership	State Cost	Per Rider Cost	Amtrak Contract
2021	57,744	\$8,000,000	\$139	\$9,353,673
2021 Projected	146,000	\$8,000,000	\$55	\$9,850,000
2022	114,300	\$10,850,000	\$95	\$10,850,000
2022 Projected	96,000	\$10,850,000	\$113	\$10,850,000
2023	145,400	\$13,250,000	\$91	\$13,250,000
2023 Projected	144,000	\$13,250,000	\$92	\$13,250,000
2024	182,300	\$14,500,000	\$80	\$14,500,000
2024 Projected	173,000	\$14,500,000	\$84	\$14,500,000
2025 Projected	200,500	\$16,000,000	\$80	\$16,000,000
2026 Projected	220,600	\$17,500,000	\$79	\$17,500,000

In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2025 projections are based on a 10 percent increase over the 2024 actuals. The 2026 projections are based on a 10 percent increase over the 2025 projection.

**6d. Provide a measure(s) of the program's efficiency.**



The 2025 and 2026 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on-time. The 2022 and 2023 on-time performance declined due to an increase in freight train delays and track maintenance.

*This page left blank intentionally.*



## CORE DECISION ITEM

Transportation  
Multimodal Operations  
CORE - Amtrak Advertising and Station Improvements

Budget Unit 310058B

Bill Section 04.525

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	35,000	35,000
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1675:State Transportation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This program is used to provide a small reimbursement to cities, local community organizations and non-profit organizations which maintain passenger rail stations for the cost to perform maintenance, repairs, operational and safety improvements and other projects at Missouri passenger rail stations. Improving and rehabilitating passenger rail stations is important for passenger safety and convenience as well as promoting passenger rail service. Beyond the obvious need to help communities make normal infrastructure repairs to Amtrak stations, this program also aids communities in recovering costs for projects which enhance security, provide a clean environment and enhance the overall customer experience. Providing citizens with great customer service and welcoming and safe stations is critical in maintaining and increasing the number of passengers using the service.

### 3. PROGRAM LISTING (list programs included in this core funding)

This program is used for all 13 passenger rail stations in Missouri. These stations are in Arcadia, Kansas City, Independence, Lee's Summit, Warrensburg, Sedalia, La Plata, Jefferson City, Hermann, Washington, Poplar Bluff, Kirkwood and St. Louis. At the beginning of each fiscal year, MoDOT initially offers an equal amount of funding for each community to request for these repairs and improvements. MoDOT reviews the appropriation authority balance semi-annually. If certain communities only use a portion of available funding or did not request funding at all, then other communities may request additional funds. Communities must submit project proposals to MoDOT for review and approval. Once a project is approved, the requesting entity must submit invoices and paid receipts for reimbursement as work is completed.

# CORE DECISION ITEM

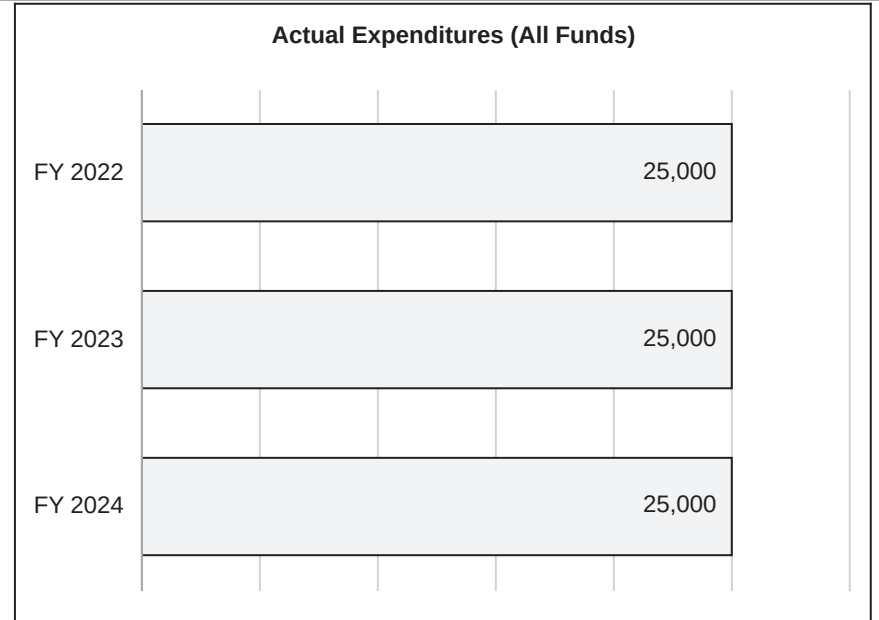
Transportation  
Multimodal Operations  
CORE - Amtrak Advertising and Station Improvements

Budget Unit 310058B

Bill Section 04.525

## 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	25,000	25,000	25,000	35,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	25,000	25,000	25,000	35,000
Actual Expenditures (all Fund	25,000	25,000	25,000	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - Amtrak Advertising and Station Improvements

Budget Unit 310058B

Bill Section 04.525

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	35,000	35,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	35,000	35,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - Amtrak Advertising and Station Improvements

Budget Unit 310058B

Bill Section 04.525

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	35,000	35,000	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - Amtrak Advertising and Station Improvements

Budget Unit 310058B  
Bill Section 04.525

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Miscellaneous Expenses	25,000	0.00	25,000	0.00	35,000	0.00	0	0.00	35,000	0.00	0	0.00
<b>Total EE</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>25,000</b>	<b>0.00</b>	<b>25,000</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>35,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



## CORE DECISION ITEM

Transportation  
Multimodal Operations  
CORE - RR Grade Crossing Hazards

Budget Unit 310059B

Bill Section 04.530

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	40,000	40,000
PSD	0	0	2,960,000	2,960,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds:            1290:Grade Crossing Safety Account

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE                      0.00                      0.00                      0.00                      0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This appropriation is used to fund railroad grade crossing improvement projects that improve rail safety in Missouri. In accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo, the owner of a motor vehicle pays a fee of 25 cents when the person registers or renews the registration of a motor vehicle. These funds are deposited into the Grade Crossing Safety Account. Over 3,300 public at-grade highway/railroad crossings exist in the state, with over 1,400 Passive crossings. The cost to provide new lights and gates at any single crossing is approximately \$400,000. The revenue generated from this fund is approximately \$1.5 million annually. The funding is used in conjunction with \$6.0 million of federal highway funds available annually for highway and rail crossing safety projects. The total amount of state and federal funding is approximately \$7.5 million annually. MoDOT works with local communities to determine priorities.

### 3. PROGRAM LISTING (list programs included in this core funding)

Annual funding allows for approximately 19 projects to be completed. The number of projects that can be completed has decreased due to rising costs.

## CORE DECISION ITEM

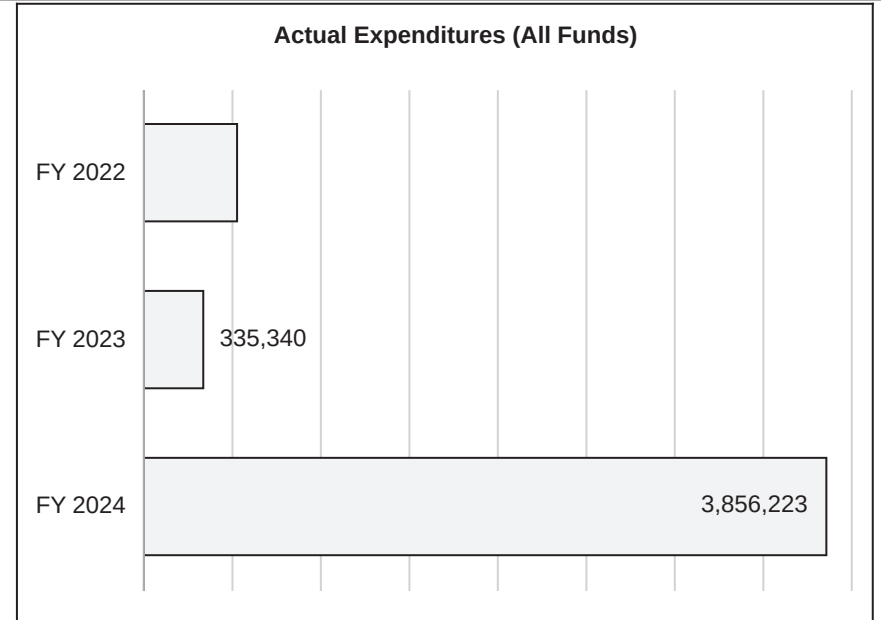
**Transportation**  
**Multimodal Operations**  
**CORE - RR Grade Crossing Hazards**

**Budget Unit 310059B**

**Bill Section 04.530**

### 4. FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Current Yr. as of 9/25/24
Appropriations ( All Funds)	3,000,000	3,000,000	53,000,000	52,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	3,000,000	3,000,000	53,000,000	52,000,000
Actual Expenditures (all Fund	526,430	335,340	3,856,223	N/A
Unexpended (All Funds)	2,473,570	2,664,660	49,143,777	N/A
Unexpended by Fund:				
General Revenue	0	0	47,938,999	N/A
Federal	0	0	0	N/A
Other	2,473,570	2,664,660	1,204,778	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

**Transportation**  
**Multimodal Operations**  
**CORE - RR Grade Crossing Hazards**

**Budget Unit 310059B**

**Bill Section 04.530**

**NOTES:**

(1) Multi-year projects may pay out in multiple fiscal years.

(2) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders

FY 2022: \$847,322

FY 2023: \$1,460,802

FY 2024: \$2,097,761

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - RR Grade Crossing Hazards

Budget Unit 310059B

Bill Section 04.530

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	40,000	40,000	
	PD	0.00	49,000,000	0	2,960,000	51,960,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>49,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>52,000,000</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	(49,000,000)	0	0	(49,000,000)	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>(49,000,000)</b>	<b>0</b>	<b>0</b>	<b>(49,000,000)</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	40,000	40,000	
	PD	0.00	0	0	2,960,000	2,960,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>Department Request Adjustments</b>							



**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - RR Grade Crossing Hazards

Budget Unit 310059B

Bill Section 04.530

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>Net Department Request Adjustments</b>		<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Department Request Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	40,000	40,000	
	PD	0.00	0	0	2,960,000	2,960,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	
<b>Governor's Recommended Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - RR Grade Crossing Hazards

Budget Unit 310059B

Bill Section 04.530

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Professional Services	25,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Property and Improvements Expenses	40,000	0.00	0	0.00	40,000	0.00	0	0.00	40,000	0.00	0	0.00
<b>Total EE</b>	<b>65,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>40,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	52,935,000	0.00	3,856,223	0.00	51,960,000	0.00	162,889	0.00	2,960,000	0.00	0	0.00
<b>Total PSD</b>	<b>52,935,000</b>	<b>0.00</b>	<b>3,856,223</b>	<b>0.00</b>	<b>51,960,000</b>	<b>0.00</b>	<b>162,889</b>	<b>0.00</b>	<b>2,960,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>53,000,000</b>	<b>0.00</b>	<b>3,856,223</b>	<b>0.00</b>	<b>52,000,000</b>	<b>0.00</b>	<b>162,889</b>	<b>0.00</b>	<b>3,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



**NEW DECISION ITEM  
RANK: 014 OF 14**

**Transportation  
Multimodal Operations  
RR Grade Crossing Hazards  
DI# NOP.31B.018**

**Budget Unit 310059B**

**Bill Section 04.530**

**1. AMOUNT OF REQUEST**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	49,000,000	0	0	49,000,000
TRF	0	0	0	0
<b>Total</b>	<b>49,000,000</b>	<b>0</b>	<b>0</b>	<b>49,000,000</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Est. Fringe</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. THIS REQUEST CAN BE CATEGORIZED AS:**

Program Expansion

**3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.**

There are 6,564 highway-rail crossings in Missouri. Of these, 4,381 crossings are public, and 2,183 crossings are private. Out of the 4,381 public crossings, over 3,300 are at-grade railroad crossings with approximately 85 percent located off the state highway system. The state system has 496 at-grade crossings with 22 of them being Passive crossings, while the local system has 2,815 at-grade crossings with over 1,400 of them being Passive. Passive crossings are those that lack active warning devices to indicate if a train is coming. 98 percent of the Passive crossings are located on City or County roads. Over the last five years, around 50 percent of fatalities at railroad crossings in Missouri occurred at Passive crossings. This funding will increase the number of crossings with active warning devices. The program is in accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo. The funding provided in fiscal year 2024 and 2025 was one-time and the project will take multiple years to complete.

**NEW DECISION ITEM**

**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
RR Grade Crossing Hazards  
DI# NOP.31B.018

Budget Unit 310059B

Bill Section 04.530

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

This expansion item is for safety improvements to railroad crossings. This funding could be used as a match to federal grant programs such as the Railroad Crossing Elimination Program (49 USC 22909) or the Consolidated Rail Infrastructure and Safety Improvement Program (49 USC 22907). This investment would allow the department to complete an equivalent of six years of projects. The investment will be even greater if the department is successful in obtaining grants from the federal government. The current estimated cost to upgrade all public Passive railroad crossings with flashing lights and gates is approximately \$700.0 million and would take 23 years to complete without the additional funding.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	49,000,000		0		0		49,000,000		0
Total PSD	49,000,000		0		0		49,000,000		0
Total TRF	0		0		0		0		0
Grand Total	49,000,000	0.00	0	0.00	0	0.00	49,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

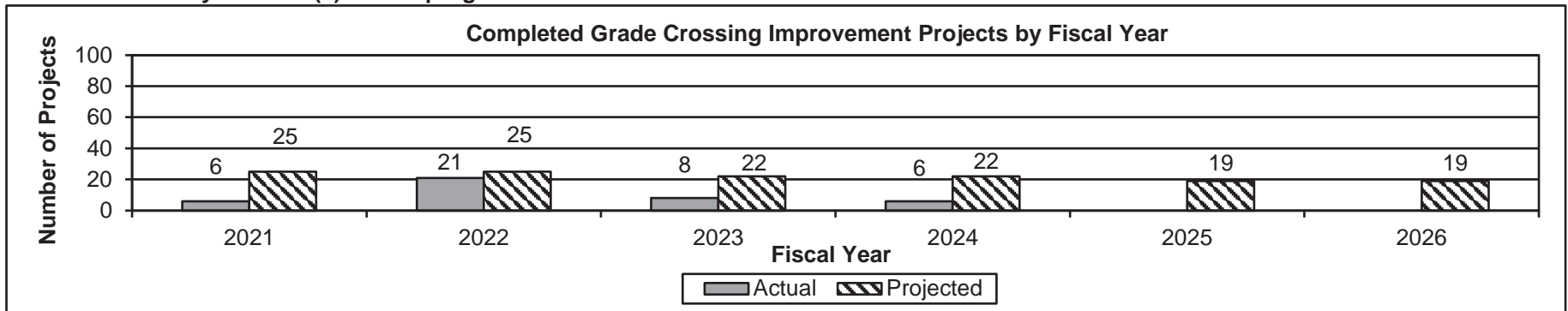
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
RR Grade Crossing Hazards  
DI# NOP.31B.018

Budget Unit 310059B  
Bill Section 04.530

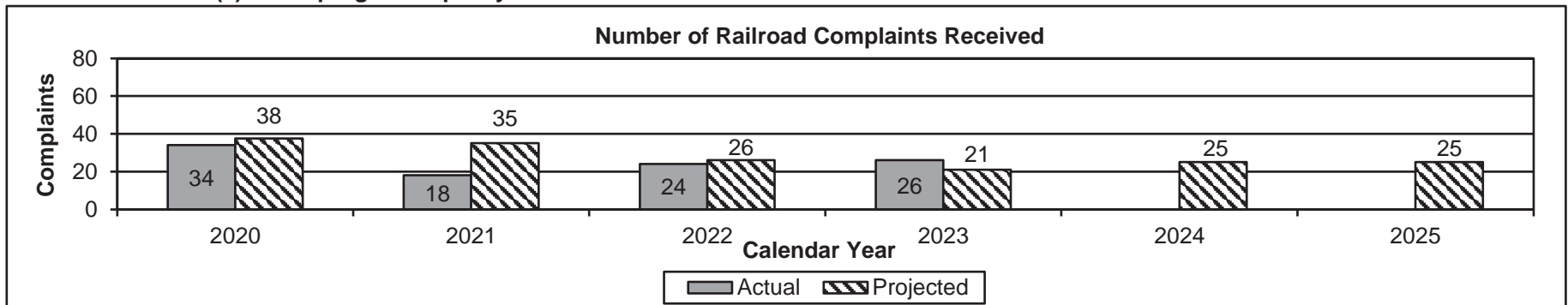
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



Annual funding allows for approximately 19 projects to be completed. The number of projects that can be completed has decreased due to rising costs. The number of projects completed in 2021 was lower due to the COVID-19 pandemic travel restrictions. The number of projects completed in 2023 and 2024 was lower due to fewer projects being opened in 2021 due to staffing shortages and the COVID-19 pandemic.

**6b. Provide a measure(s) of the program's quality.**



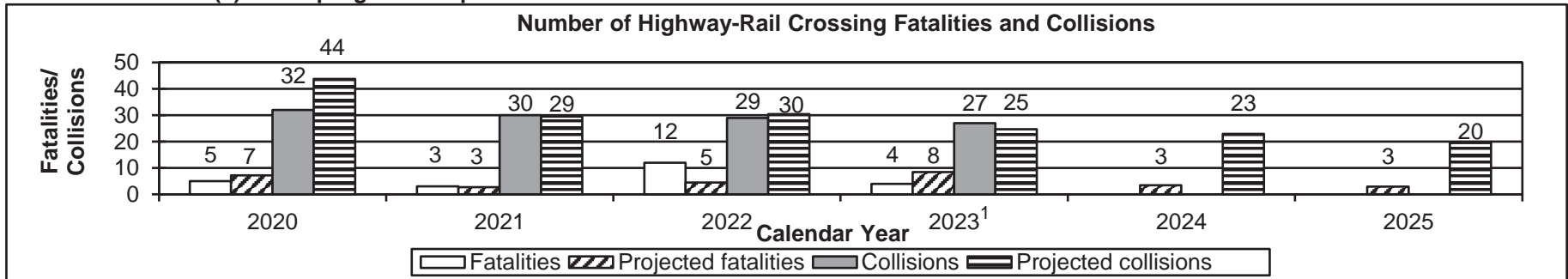
Complaints are received from the public or MoDOT personnel. The number of complaints received in 2021 was lower due to changes in the way data is reported. The most common complaints are rough crossings, sight obstructions, signal failure and walkway issues. The 2024 and 2025 projections are based on the average of the past two years of actual data.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
RR Grade Crossing Hazards  
DI# NOP.31B.018

Budget Unit 310059B  
Bill Section 04.530

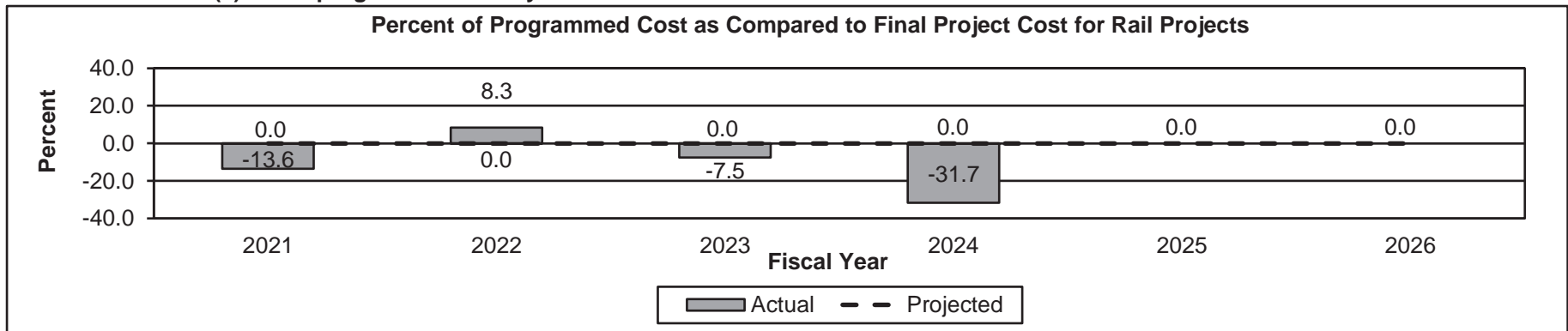
6c. Provide a measure(s) of the program's impact.



<sup>1</sup>Data is preliminary and is subject to change.

The fatalities in 2022 includes four fatalities in the Amtrak collision near Mendon, MO. The 2024 projections for fatalities and collisions is based on a 15 percent reduction to the 2023 actuals. The 2025 projection for fatalities and collisions is based on a 15 percent reduction from the 2024 projections.

6d. Provide a measure(s) of the program's efficiency.



Rail projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. Final project costs for 2024 were significantly lower than anticipated due to bids coming in lower than estimated.





NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
DeSoto Train Stop  
DI# NOP.31B.017

Budget Unit 310106B

Bill Section 04.531

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,000,000	0	0	1,000,000
TRF	0	0	0	0
Total	1,000,000	0	0	1,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is for an additional two trains to stop at a train station per day on Amtrak's Texas Eagle. The funding provided in fiscal year 2025 was one-time. This program requires a 50 percent state match and 50 percent local match.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 014 OF 14**

**Transportation**  
**Multimodal Operations**  
**DeSoto Train Stop**  
**DI# NOP.31B.017**

**Budget Unit 310106B**

**Bill Section 04.531**

**based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)**

Missouri has 120 public use airports, 106 of which are eligible for ATF assistance. Any publicly owned, public use airport would be eligible. Providing safe airports to the flying public in our communities is essential. Many of the existing runways, taxiways and aircraft parking aprons were designed and constructed 30 to 40 years ago. These runways, taxiways and parking aprons are now deteriorating and are inadequate by today's standards. General revenue is used to fund projects that are not eligible for funding through the Aviation Trust Fund such as terminals, hangars and fuel facilities.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,000,000		0		0		1,000,000		0
Total PSD	1,000,000		0		0		1,000,000		0
Total TRF	0		0		0		0		0
Grand Total	1,000,000	0.00	0	0.00	0	0.00	1,000,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

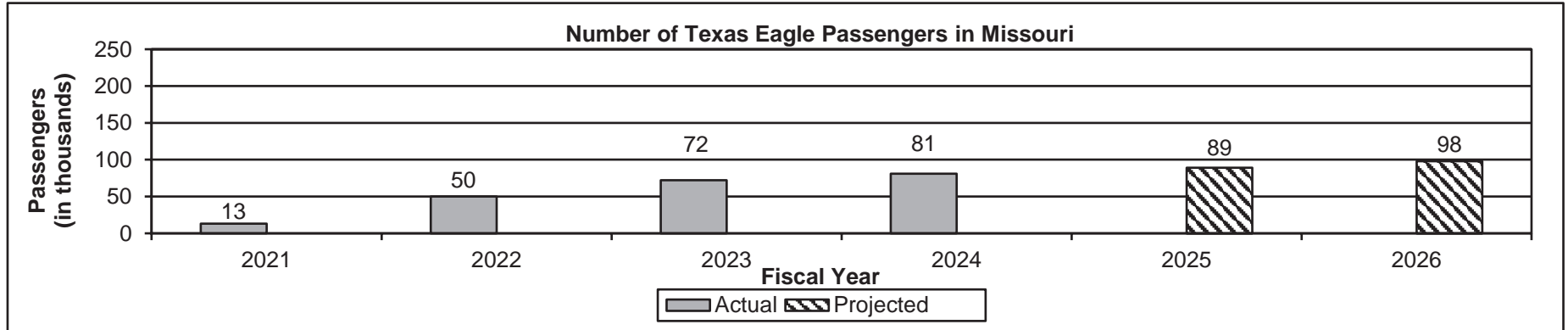
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
 Multimodal Operations  
 DeSoto Train Stop  
 DI# NOP.31B.017

Budget Unit 310106B  
 Bill Section 04.531

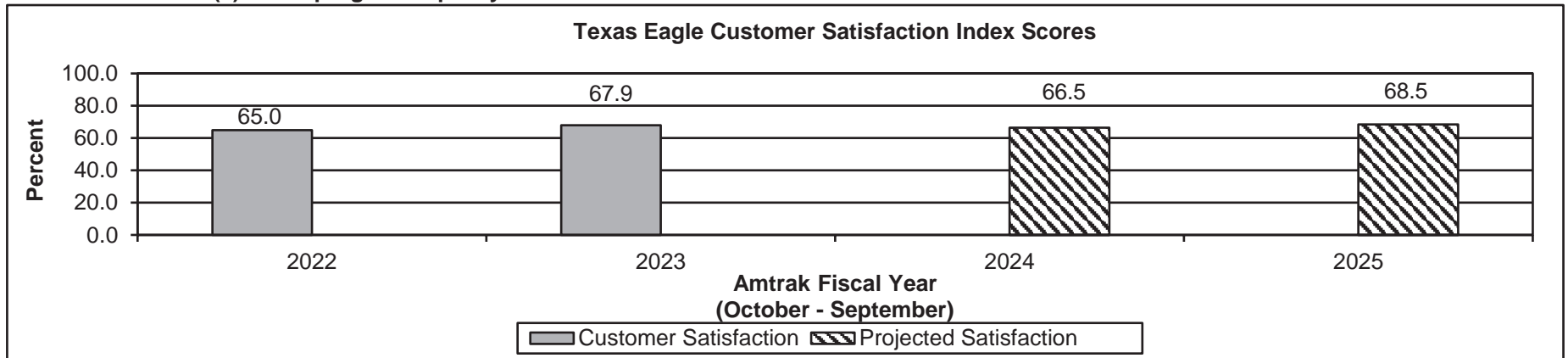
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an activity measure(s) for the program.



In 2021, ridership was severely impacted by the COVID-19 pandemic. The 2025 and 2026 projections are based on a 10 percent increase over the 2024 actuals.

6b. Provide a measure(s) of the program's quality.



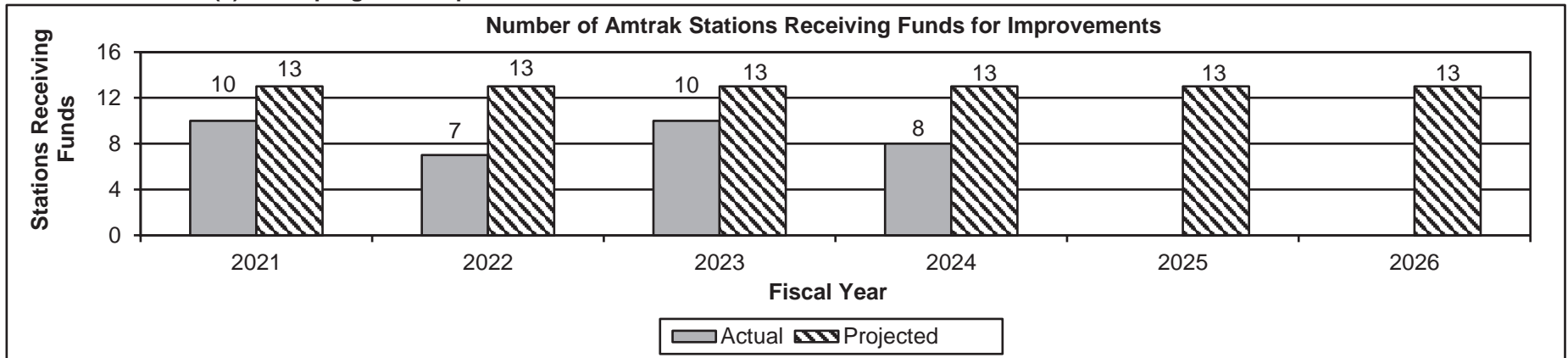
Amtrak measures customer satisfaction based on criteria including safety, ride quality, train cleanliness, train crew helpfulness, food, price and on-time performance. The 2024 projection is based on the average of the past two years of actuals. The 2025 projection was established by projecting a two percent improvement from the 2024 projection.

NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
DeSoto Train Stop  
DI# NOP.31B.017

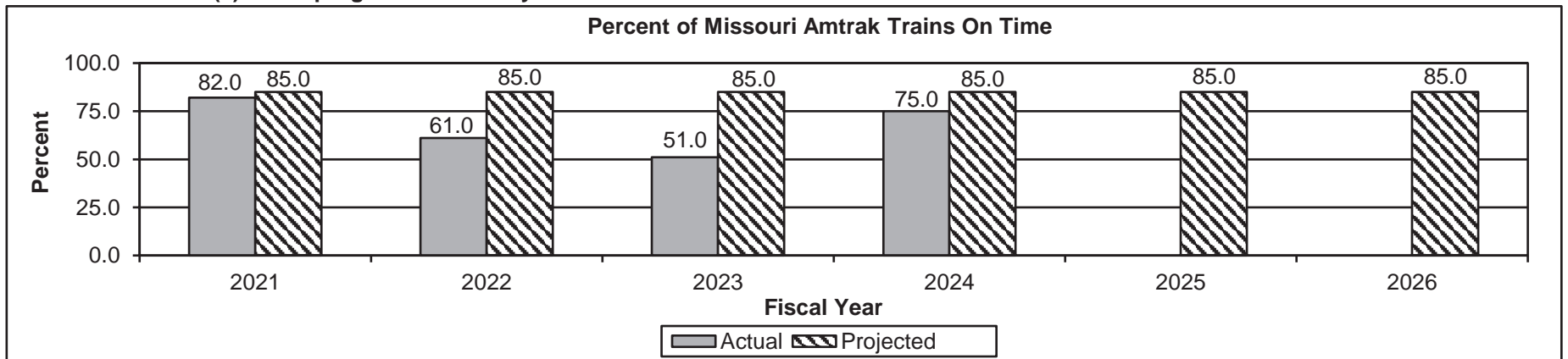
Budget Unit 310106B  
Bill Section 04.531

6c. Provide a measure(s) of the program's impact.



There are currently 13 Amtrak stations in Missouri. The projections for 2025 and 2026 are based off of all 13 stations receiving funds for improvements.

6d. Provide a measure(s) of the program's efficiency.



The 2025 and 2026 projections are based on the State of Missouri's contract with Amtrak which states 85 percent of trains are required to be on-time. The 2022 and 2023 on-time performance declined due to an increase in freight train delays and track maintenance.



# 1 ORE DE1 S OC TEL

## Transportation

### Ultimate Operations

#### 1 ORE -9 Uport 1 and L aMaintenance

f udMet AnU , . 006. f

\*

f U Section 074 , )

#### . 01 ORE F CI C1 I NSALL I RY

FY 2026 Department Request					FY 2026 Governor's Recommended				
	GR	Federal	Other	Total		GR	Federal	Other	Total
PS	0	0	0	0	PS	0	0	0	0
EE	0	0	1, F000	1, F000	EE	0	0	0	0
PSD	dæ d, 011	0	aæ d1000	uuøl u011	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	25 23577	0	. 05000500	. 25 23577	Total	0	0	0	0
FTE	040	040	040	040	FTE	040	040	040	040
Est4FrUuMe	0	0	0	0	Est4FrUuMe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

s :26M i noQp ual dPhy: g mcMQ t i no

#### 241 ORE DES1 R PT OC

c2gXmQW. 0:f 6m0 M :2v: R00 i M0vMf MO. 66: vD6x:vy6 O vG:k vno x6M6 M vnoD6 Qvno vMO:2Mi q2 DxgvGg xMh6. 6m vno . vgn6mvntD6 Gmogn QM. :26 Thy:g m cMQ t i no wTct \$ ) :v:6 vhy:g mGmogn Q i N6OvM6 G. i G6M66OgnDCogn v ngn6 D6m x6MqvCm:vl f mvhy:g mqvC Qn6 vno :2M6 x6M6m f G26 1(ddl x6M6m Qv:6 O vGO :vl Df G6D6o f mæ: G6C c26 Tct 0i G6o G6M6mgn6e6nngM 6mv06h6AeQmo vD5i 0gg neo6Qgmvmoei Gg v:6exMæD Df nQMDg m( 3 QyG xMæD OgnDCo6 xvh6. 6m . vgn6mvntD6e02:gngef yQMDg mæ. f hvQmo f :26MvG:k g xMh6. 6mOevOA6CvOvgnM6Df mMcf A6M x6M:gnq 6l x6mO6Ovno vgn6M6 xM. f:g mvno . vN6:gnq( Rfj s c i G6Ot 6o6MCThy:g mTo. gnQM:g ms M6M 0a0(l :f xM Mg 6 Tct xMæDQ LMæD xM Mg v:g mgnDCo6ODf nQ6M:g mf G26 ni . y6M GyvG6o vgn6M6evDngk G6h6C vno :26 :kx6 f G6MæD M5i 6O6o( Rfj s c vCf Df nQ6M6f :26M6Df MæO D2 vO:26 xf 0gvCQ yongQ mOAggn6Ovno vygk :f Df . xG:6 :26 xMæDeDf . . g. 6m f G6DvC . v:Dgnq GmoOvno xM M vgn6mvntD6 vno O xxf Mf G26 vgn M(

#### , 0PROGRI L NST CG illst proMrams Ucluded U this core gundUuM(

# 1 ORE DE1 S OC TEL

Transportation

f udMet AnU , . 006. f

L ultUnodal Operations

\*

1 ORE -9 Uport 1 and L aUntenance

f UI Section 074 , )

Rd i M2vOud0 xi y@i G v@f M@u0F f GA2d2 vM 6@y G G MTct v@p vnmD6( Tnk xi y@f f An6oexi y@i G v@f MAF i G y6 6@y G( L Mh@nq Ov G v@f MO:f :26 @nq  
xi y@gnf i Mf . . i m@G O@6@Gmg Ç Rvnr f G26 6l @nq MmAvk@:vl @vkvOvmo v@vM GxvM@nq vxMnDA6M o6@n6o vmo Df mQMD6o r 0 :f 10 k6vM@vqf ( c26@ MmAvk@  
:vl @vkvOvmo xvM@nq vxMnOvM nf A o6:6M M:nq vmo vM gnvo65i v:6 yk:f ovkM@vnmvM@ P 6m6M@B6h6ni 6 @i G@o :f Gno xM@DO:2v: vM nf : 6@y G G M@nq :2Mi q2 :26  
Thy:f mcM@O t i mo O D2 vO:6M gnv@e2vnmvMvmo G6@D@G@Q

# 10RE DE1 S OC TEL

Transportation

Ultimodal Operations

10RE -9 Uport 1 and Laintenance

fudMet AnU, . 006. f

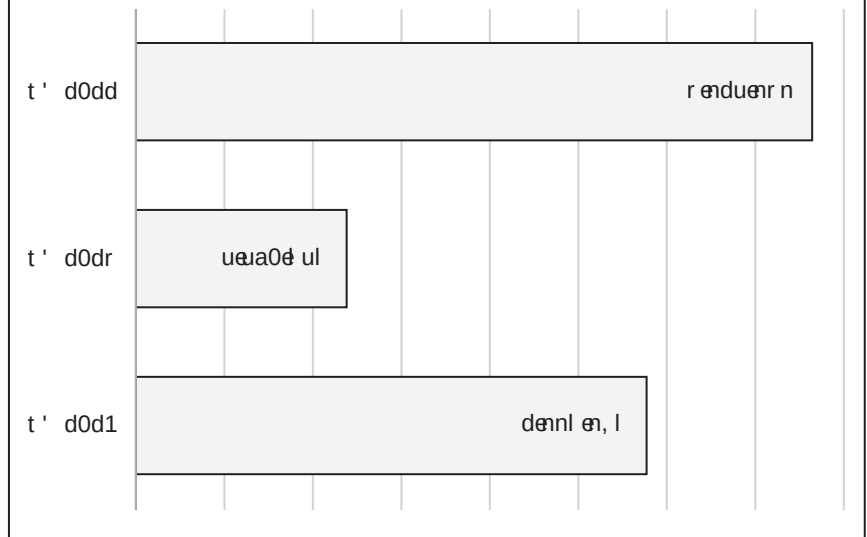
\*

f U Section 074, )

## 74F CI C1 I NH STORY

	FY 2022	FY 202,	FY 2027	FY 202)
	I ctual	I ctual	I ctual	1 urrent Yr4 as og B2) /27
TxxMxMy: g nOwT C i mOS	uuel10ell 0	ur 000000	udeF00001	dr 0ul 0001
E600B6h6M6o wT C i mOS	w, edOnS	va00000S	wne00r S	wne00r S
E600B6QND6o wT C i mOS	0	0	0	0
E600Cm06M0Si :	0	0	0	0
LCOCm06M07m	0	0	0	0
/ i oq6: Ti :2f M k wT C i mOS	uuel0r 01d	ude000000	ude dde00u	dr 0, d00u
TDi vC3I x6mogi MOWC i m	r enduer n	u0a00 ul	dennl 0, l	U4
b n6I x6m6o wT C i mOS	, 0 nuel01	uue uaelnl	a0Fr F0dF	U4
b n6I x6m6o yk t i m0p				
P6n6M0CB6h6ni 6	u01l 00a	de dde1, d	de1r F0 Fa	U4
t 6o6MC	0	0	0	U4
s :26M	F0 r l 0 al	nea, 0ur	, 0aa0F ,	U4

## I ctual Expenditures il Il Funds(



8B6QND6o v. fi m 0vOf Gji Qued0d1

\*

B6h6M6o gDCo6O:26 Ov:i :f M :2M6-x6M6M6 v. fi m A26mvxx0vY6S

B6QND6o gDCo6Ovrnk Pf h6Mf ND3I x6mogi M B6QND6o gDCo6O26 M. vgr6o v: :26 6m f G26 0vY6S



## 1 ORE DE1 S OC TEL

Transportation

Ultimodal Operations

1 ORE -9 Uport 1 and Laintenance

f udMet AnU , . 006. f

\*

f UI Section 074 , )

### COTES:

wSRi Cgk6vMkMzDO. vk xvk f i : gn. i CxG @DvCk6vM

wSc26 i n6l x6m6o yvQnD6 gnDCo6OGmODf . . g:6o :2Mi q2 xi M2vC6 f M6M6Mg6. Ovmo C6Mg6Of M6Moeiyi : nf : M6Dgn6o yk :26 6m f G26 @DvCk6vM c26C6 v. f i mO  
vN6 yM96mf i : yk @DvCk6vM6CA(

Li M2vC6 s M6M

t ' d0ddpYuælude FF

t ' d0dr pYnnuæ, n

t ' d0d1pYuæ 1aæra

1 ORE DE1 S OC TEL							
Transportation	f udMet AnU , . 006. f						
Multi-modal Operations	*						
1 ORE -9 Support 1 and Maintenance	f U Section 074 , )						
) 41 ORE RE1 OC1 NI T OC DETI N							
	f udMet 1 lass	FTE	GR	FED	OTHER	TOTI N	Explanation
TI FP I ger VETOES							
L)	0(00		0	0	0	0	
33	0(00		0	0	1, Fe000	1, Fe000	
Lj	0(00	ur al 0a01		0	ad d1e000	ddF, 1a01	
cBt	0(00		0	0	0	0	
Total	040	. , 5 ) 05 07		0	. 050005000	2, 5 ) 05 07	
One-Times							
L)	0(00		0	0	0	0	
33	0(00		0	0	0	0	
Lj	0(00	w0d l 0e000		0	0 w0d l 0e000		
cBt	0(00		0	0	0	0	
Total	040	i. 05 ) 0500(		0	0 i. 05 ) 0500(		
FY 26 f eMnM1 ore							
L)	0(00		0	0	0	0	
33	0(00		0	0	1, Fe000	1, Fe000	
Lj	0(00	dF00a01		0	ad d1e000	udad1a01	
cBt	0(00		0	0	0	0	
Total	040	25005 07		0	. 050005000	. 25005 07	
Department Request I djustments							

10RE DE1 S OC TEL

Transportation  
 Multinodal Operations  
 10RE -9 Support 1 and Maintenance

fudMet AnU, . 006. f  
 \*  
 f U Section 074 , )

	fudMet Class	FTE	GR	FED	OTHER	TOTI N	Explanation
\$f B6oi Dg m \$Bj (r u/ (00u u1ar d	Lj	0(00	vd, r 0F05	0	0	vd, r 0F05	Tot f M\$ 7vno Rvgn6nvmD6 Uj 7f n6-g 6 vxxMxMv: g m vi :2f Mk
Cet Department Request I djustments		0400	i23, 560(	0	0	i23, 560(	
Department Request 1 ore	L)	0(00	0	0	0	0	
	33	0(00	0	0	1, F000	1, F000	
	Lj	0(00	d0 d, 011	0	ad d1000	uuenl u011	
	cBt	0(00	0	0	0	0	
	Total	0400	25 23577	0	. 050005000	. 25 23577	
Governor's Recommended 1 ore	L)	0(00	0	0	0	0	
	33	0(00	0	0	0	0	
	Lj	0(00	0	0	0	0	
	cBt	0(00	0	0	0	0	
	Total	0400	0	0	0	0	

1 ORE DE1 S OC TEL

Transportation

Multi-modal Operations

1 ORE -9 Support 1 and Maintenance

f udMet AnU, . 006. f

\*

f U Section 074, )

Summary of the 1 ore by Expenditure Types

I ccount	FY27 f udMet		FY27 l ctual		FY2) f udMet		FY2) l ctual as ogB(2) /27		FY26 DTREQ		FY26 GVRE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
) i xxGO	, l 000	0(00	0	0(00	, l 000	0(00	0	0(00	, l 000	0(00	0	0(00
LM600j mvQ 6h6Cx. 6m	dr 000	0(00	ude n0	0(00	dr 000	0(00	0	0(00	dr 000	0(00	0	0(00
LM600j mvQ 6MgDO	rr 000	0(00	0	0(00	lr 000	0(00	0	0(00	lr 000	0(00	0	0(00
Rvgn6mvmD6 vmo B6xvgn 6MgDO	dal 000	0(00	nl eFan	0(00	dal 000	0(00	0	0(00	dal 000	0(00	0	0(00
s :26MB5i g. 6m	l 000	0(00	0	0(00	r 000	0(00	0	0(00	r 000	0(00	0	0(00
<b>Total EE</b>	<b>736500</b>	<b>040</b>	<b>88538</b>	<b>040</b>	<b>736500</b>	<b>040</b>	<b>0</b>	<b>040</b>	<b>736500</b>	<b>040</b>	<b>0</b>	<b>040</b>
LMqM. j gyi M6. 6mO	udad1a01	0(00	de n, e a,	0(00	ddeF, 1a01	0(00	1uu	0(00	uuul u011	0(00	0	0(00
<b>Total PSD</b>	<b>. 25 275 07</b>	<b>040</b>	<b>2583583</b>	<b>040</b>	<b>225375 07</b>	<b>040</b>	<b>7..</b>	<b>040</b>	<b>. . 3) . 5077</b>	<b>040</b>	<b>0</b>	<b>040</b>
<b>Grand Total</b>	<b>. 25005 07</b>	<b>040</b>	<b>258) 53)</b>	<b>040</b>	<b>2, 5 ) 05 07</b>	<b>040</b>	<b>7..</b>	<b>040</b>	<b>. 25 235077</b>	<b>040</b>	<b>0</b>	<b>040</b>

*This page left blank intentionally.*



NEW DECISION ITEM RANK501B OF 1B																																																																																																								
Transportation Multimodal Operations Aviation CI DI# NOP.31( .004																																																																																																								
(udget Unit 310061(  (ill Section 0B.434																																																																																																								
1. AMOUNT OF REQUEST																																																																																																								
<table><tr><td></td><td colspan="4">FY 2026 Department Request</td><td></td><td colspan="4">FY 2026 Governor's Recommended</td></tr><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>10,550,000</td><td>0</td><td>0</td><td>10,550,000</td><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>10,440,000</td><td>0</td><td>0</td><td>10,440,000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Est. Fringe</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						FY 2026 Department Request					FY 2026 Governor's Recommended					GR	Federal	Other	Total		GR	Federal	Other	Total	PS	0	0	0	0	PS	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	PSD	10,550,000	0	0	10,550,000	PSD	0	0	0	0	TRF	0	0	0	0	TRF	0	0	0	0	Total	10,440,000	0	0	10,440,000	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
	FY 2026 Department Request					FY 2026 Governor's Recommended																																																																																																		
	GR	Federal	Other	Total		GR	Federal	Other	Total																																																																																															
PS	0	0	0	0	PS	0	0	0	0																																																																																															
EE	0	0	0	0	EE	0	0	0	0																																																																																															
PSD	10,550,000	0	0	10,550,000	PSD	0	0	0	0																																																																																															
TRF	0	0	0	0	TRF	0	0	0	0																																																																																															
Total	10,440,000	0	0	10,440,000	Total	0	0	0	0																																																																																															
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																																																															
Est. Fringe	0	0	0	0	Est. Fringe	0	0	0	0																																																																																															
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																																			
2. THIS REQUEST CAN ( E CATEGORIZED AS5																																																																																																								
Program Expansion																																																																																																								
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																																								
This expansion item is for automobile parking at the new Cape Girardeau Airport Passenger Terminal, as well as design and construction services at the Rosecrans Memorial Airport in St. Joseph. The funding provided in fiscal year 2024 and 2025 was one-time and the projects will take multiple years to complete.																																																																																																								
B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If:																																																																																																								

**NEW DECISION ITEM  
RANK501B OF 1B**

Transportation  
Multimodal Operations  
Aviation CI  
DI# NOP.31( .004

(udget Unit 310061(

(ill Section 0B.434

fased on ney legislation, does request tie to TAFP :iscal note? I: not, explain y hb. Detail y hich portions o: the request are one-times and hoy those amounts y ere calculated.)

This funding is for the planning, design and improvements at the Cape Girardeau Airport for passenger terminal automobile parking. Due to high bid prices for the new terminal, the automobile parking was not funded with the Federal Aviation Assistance. This funding is also for an air traffic control tower, terminal building, snow removal equipment building, electrical vault relocation, as well as design and construction services at the Rosecrans Memorial Airport in St. Joseph.

**4. ( REAK DOWN THE REQUEST ( Y ( UDGET O( JECT CLASS, JO( CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

(udget Account Class/Jof Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	10,550,000		0		0		10,550,000		0
Total PSD	10,440,000		0		0		10,440,000		0
Total TRF	0		0		0		0		0
Grand Total	10,440,000	0.00	0	0.00	0	0.00	10,440,000	0.00	0
(udget Of ject Class/Jof Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0



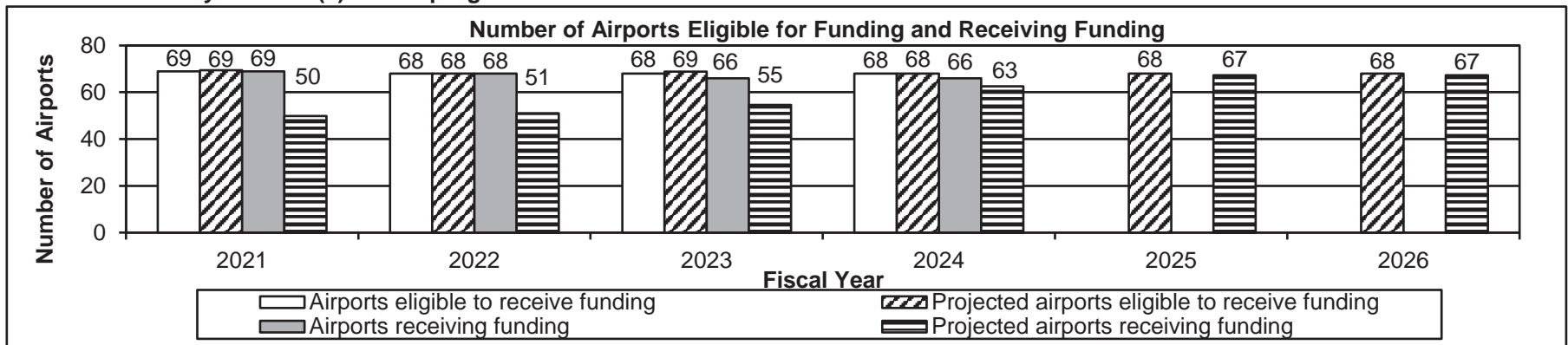
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
Aviation CI  
DI# NOP.31B.005

Budget Unit 310061B  
Bill Section 04.535

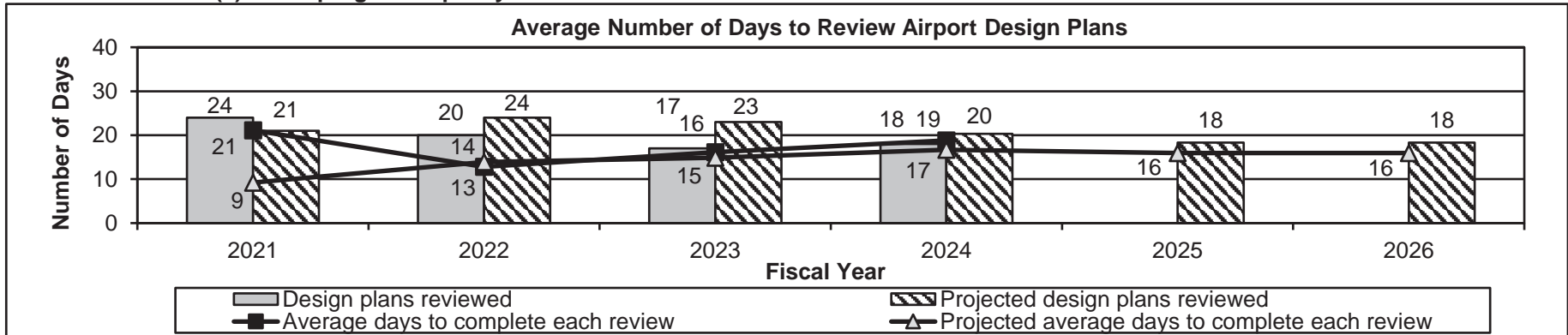
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The 2025 and 2026 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. Of the 68 airports, only 64 will receive ARPA funding. The 2025 and 2026 projections for airports receiving funding are based on the average of actuals for the last four years.

**6b. Provide a measure(s) of the program's quality.**



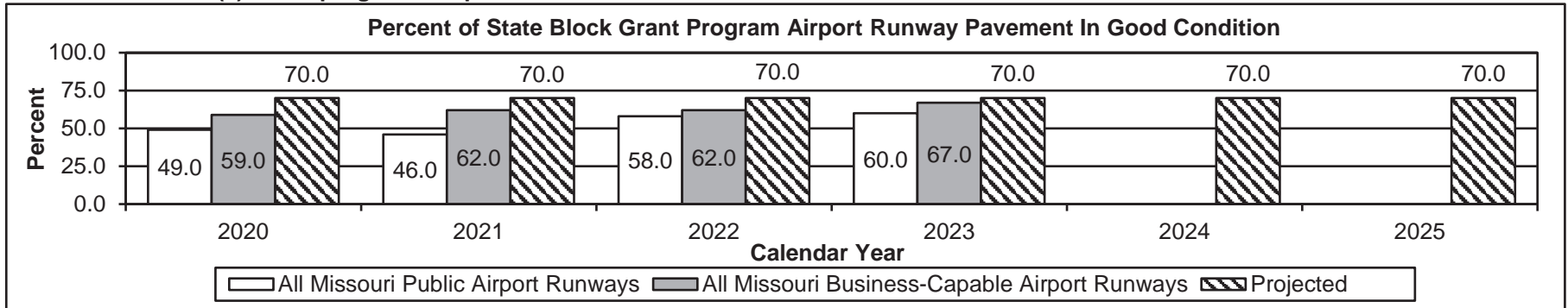
All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2025 and 2026 projections are based on the average of actuals for the last three years.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
Aviation CI  
DI# NOP.31B.005

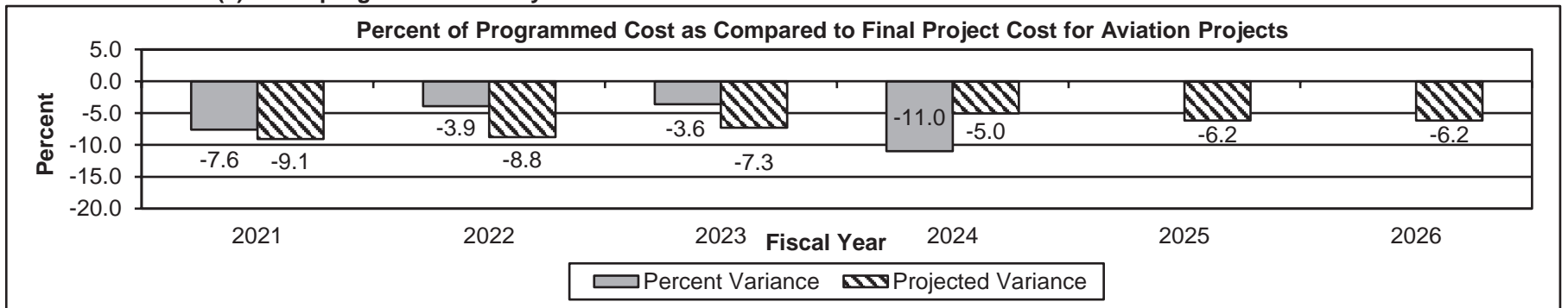
Budget Unit 310061B  
Bill Section 04.535

**6c. Provide a measure(s) of the program's impact.**



Business-capable airport runways are runways that are at least 5,000 feet long. Pavement in good condition is based on data from the Pavement Condition Index (PCI), which reports on the structural integrity of the pavement. The 2024 and 2025 projections were set by the department.

**6d. Provide a measure(s) of the program's efficiency.**



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2025 and 2026 projections are based on the average of actuals for the last three years.



NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
Aviation Rosecrans Memorial  
DI# NOP.31B.014

Budget Unit 310114B  
  
Bill Section 04.535

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	9,500,000	0	9,500,000
TRF	0	0	0	0
Total	0	9,500,000	0	9,500,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is for the planning, design, and construction of an aircraft maintenance facility and for the relocation of the fuel farm facility at Rosecrans Memorial Airport in St. Joseph. The funding provided in fiscal year 2024 and 2025 was one-time and the projects will take multiple years to complete.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
Aviation Rosecrans Memorial  
DI# NOP.31B.014

Budget Unit 310114B

Bill Section 04.535

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This expansion item is for the planning, design, and construction of an aircraft maintenance facility and for the relocation of the fuel farm facility at Rosecrans Memorial Airport in St. Joseph.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		9,500,000		0		9,500,000		0
Total PSD	0		9,500,000		0		9,500,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	9,500,000	0.00	0	0.00	9,500,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

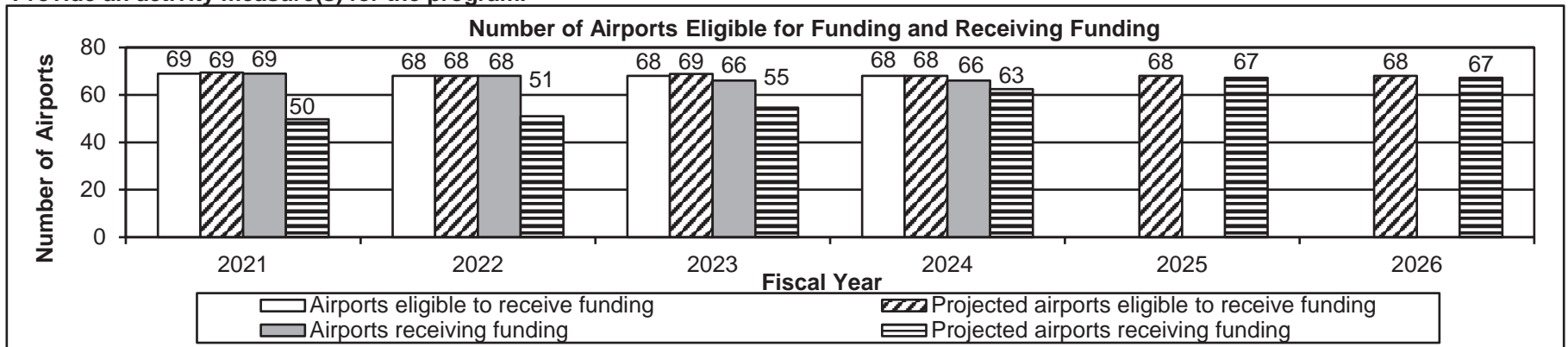
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
Aviation Rosecrans Memorial  
DI# NOP.31B.014

Budget Unit 310114B  
Bill Section 04.535

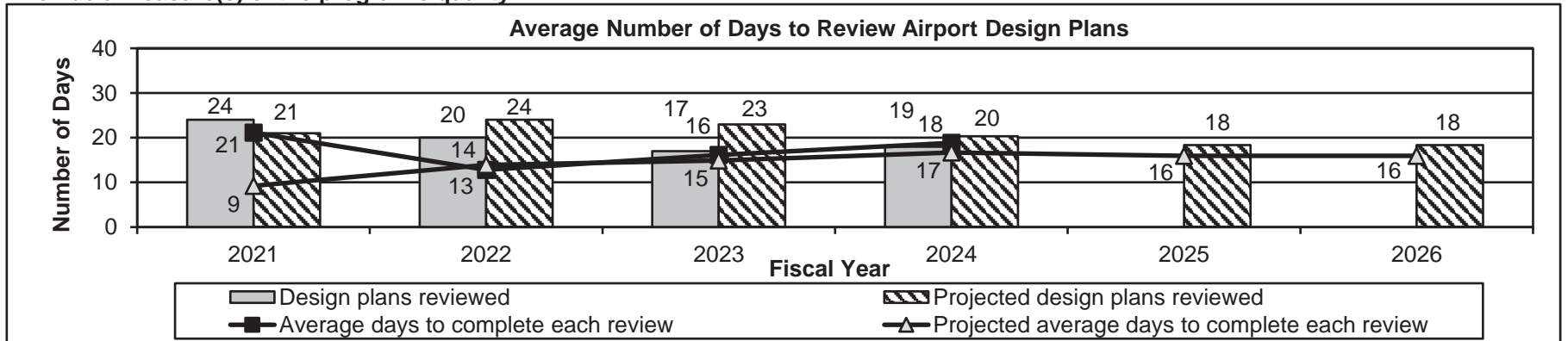
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The 2025 and 2026 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. Of the 68 airports, only 64 will receive ARPA funding. The 2025 and 2026 projections for airports receiving funding are based on the average of actuals for the last four years.

**6b. Provide a measure(s) of the program's quality.**



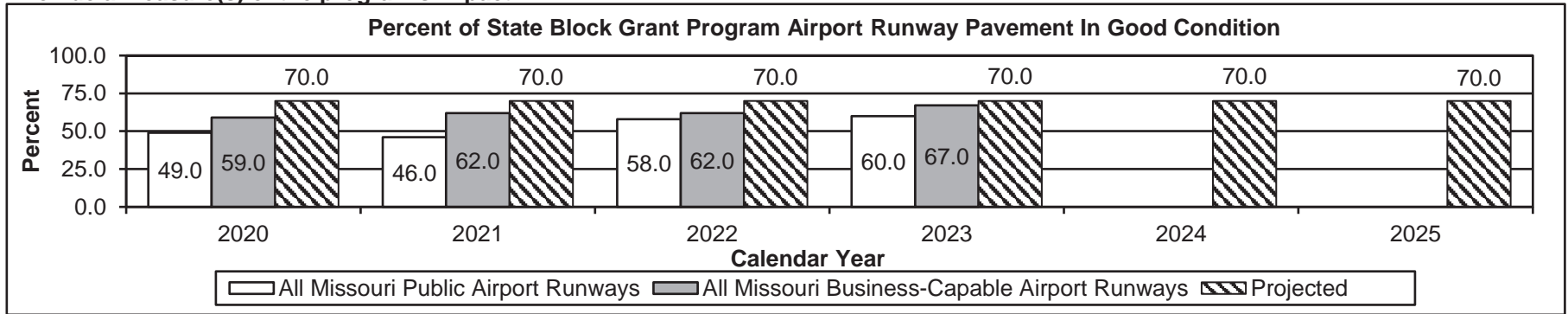
All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2025 and 2026 projections are based on the average of actuals for the last three years.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Multimodal Operations**  
**Aviation Rosecrans Memorial**  
**DI# NOP.31B.014**

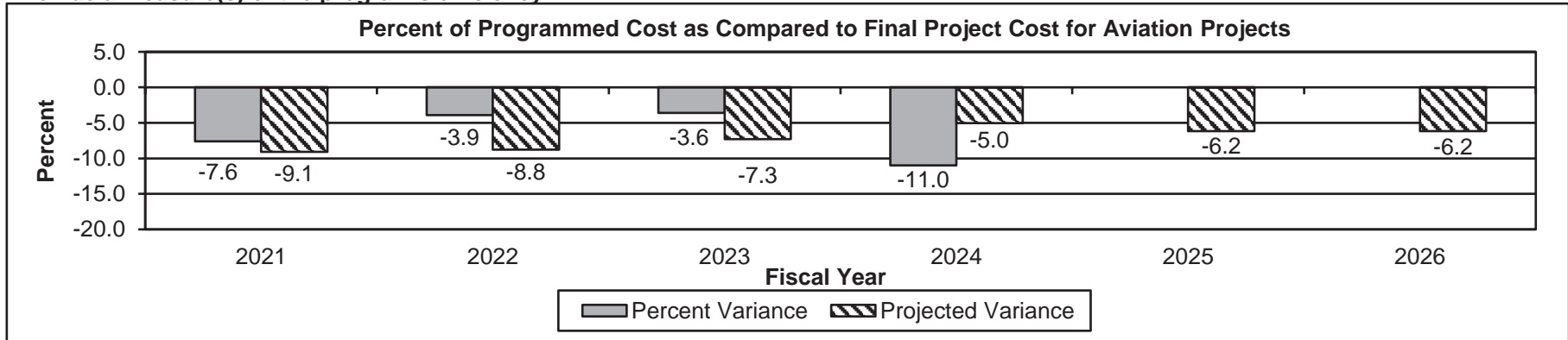
**Budget Unit 310114B**  
**Bill Section 04.535**

**6c. Provide a measure(s) of the program's impact.**



Business-capable airport runways are runways that are at least 5,000 feet long. Pavement in good condition is based on data from the Pavement Condition Index (PCI), which reports on the structural integrity of the pavement. The 2024 and 2025 projections were set by the department.

**6d. Provide a measure(s) of the program's efficiency.**



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2025 and 2026 projections are based on the average of actuals for the last three years.





NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
Aviation Kirksville  
DI# NOP.31B.012

Budget Unit 310115B  
  
Bill Section 04.535

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	1,300,000	0	0	1,300,000
TRF	0	0	0	0
Total	1,300,000	0	0	1,300,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is for the construction and improvements to the Kirksville Airport terminal. The funding provided in fiscal year 2024 and 2025 was one-time and the projects will take multiple years to complete.

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
Aviation Kirksville  
DI# NOP.31B.012

Budget Unit 310115B

Bill Section 04.535

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This expansion item is for the construction and improvements to the Kirksville Airport terminal.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	1,300,000		0		0		1,300,000		0
Total PSD	1,300,000		0		0		1,300,000		0
Total TRF	0		0		0		0		0
Grand Total	1,300,000	0.00	0	0.00	0	0.00	1,300,000	0.00	0
Budget Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

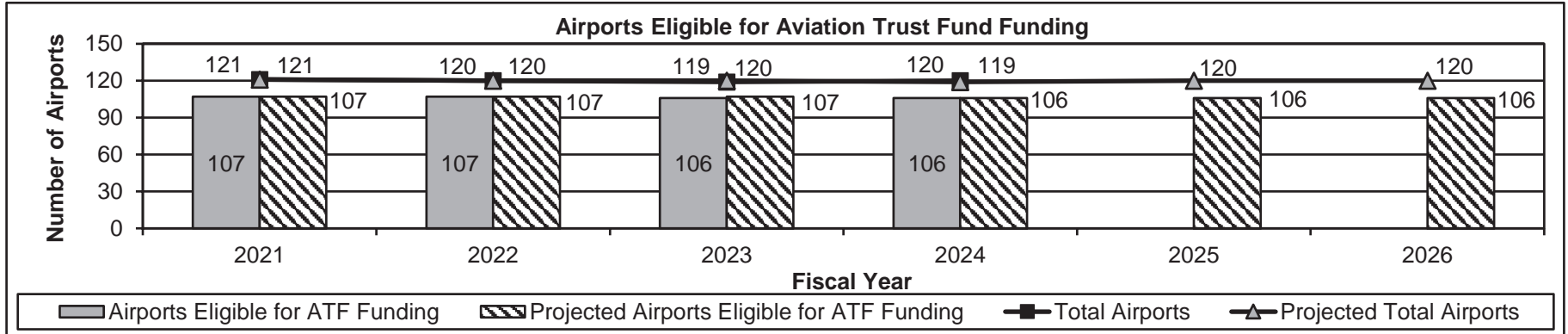
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
 Multimodal Operations  
 Aviation Kirksville  
 DI# NOP.31B.012

Budget Unit 310115B  
 Bill Section 04.535

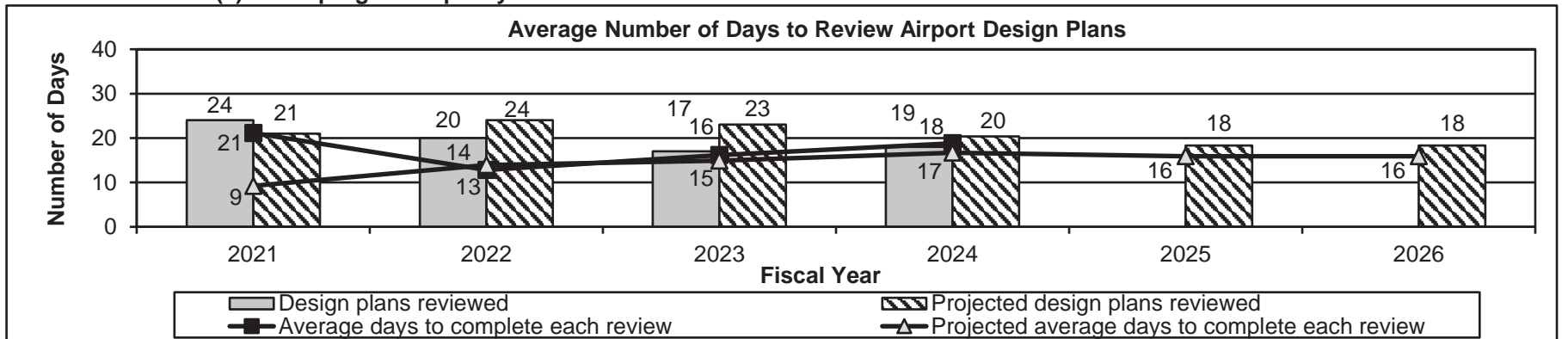
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The 2025 and 2026 projections are based on the number of airports currently open in 2024. Missouri has 120 public use airports. In order to be eligible for ATF assistance, a public use airport must also be publicly owned. Missouri currently has 106 publicly owned public use airports that are eligible for ATF assistance. The remaining 14 public use airports are privately owned.

**6b. Provide a measure(s) of the program's quality.**



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2025 and 2026 projections are based on the average of actuals for the last three years.

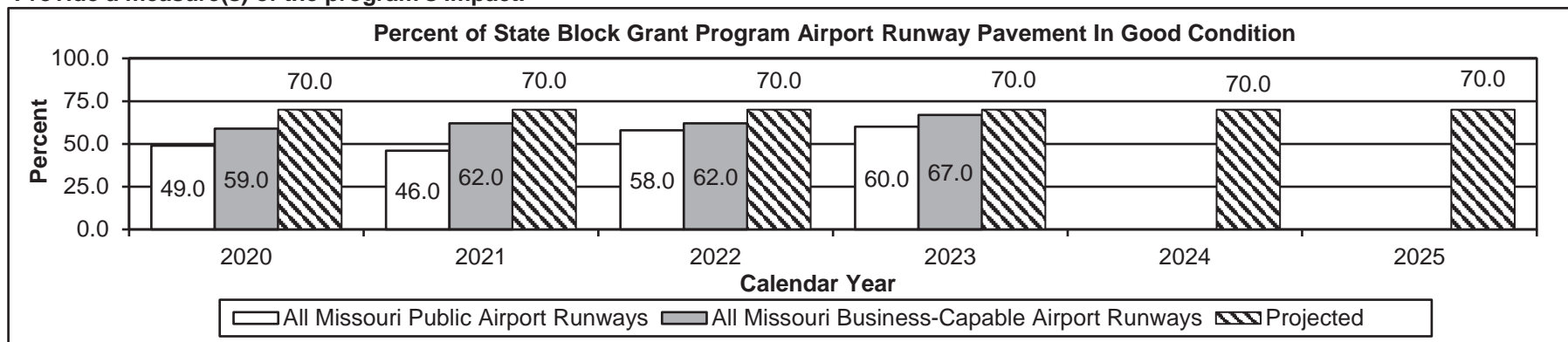
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Multimodal Operations**  
**Aviation Kirksville**  
**DI# NOP.31B.012**

**Budget Unit 310115B**

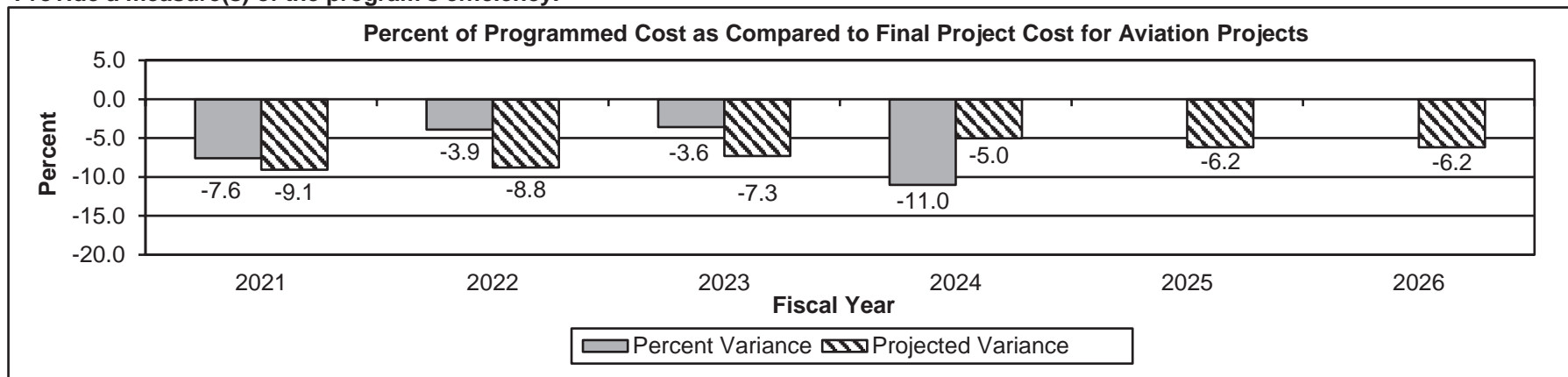
**Bill Section 04.535**

**6c. Provide a measure(s) of the program's impact.**



Business-capable airport runways are runways that are at least 5,000 feet long. Pavement in good condition is based on data from the Pavement Condition Index (PCI), which reports on the structural integrity of the pavement. The 2024 and 2025 projections were set by the department.

**6d. Provide a measure(s) of the program's efficiency.**



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2025 and 2026 projections are based on the average of actuals for the last three years.



## 1 ORE DE1 S OC TEL

Transportation

) udMet AnW i 4006i )

Multi-modal Operations

1 ORE -Federal Aviation Assistance

) UI Section 0, .B, 0

### 4.91 ORE F CI C1 I NSALL I RY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	84,700,000	0	84,700,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>5, 300300</b>	<b>0</b>	<b>5, 300300</b>

FTE 0.00 0.00 0.00 0.00

Est. Fr	0	0	0	0
---------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1126:Multimodal Operations Federal Fund  
2320:Department of Transportation Federal Stimulus Fund  
2443:Department of Transportation Federal Stimulus 2021 F

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

Est. Fr	0	0	0	0
---------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2. 1 ORE DES1 R PT OC

This appropriation allows for expenditures of federal funds through the State Block Grant Program, which is funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program (AIP) and the Bipartisan Infrastructure Law – Airport Infrastructure (BIL). Missouri is one of 10 states selected by the FAA to administer AIP and BIL funds to general aviation, reliever, and small commercial service airports. This program allows for state prioritization of aviation projects within federal guidelines. MoDOT serves as a pass-through agency for the non-primary entitlement program for eligible projects that meet all federal requirements. Larger commercial service airports in Missouri continue to receive federal aviation funding directly from the FAA. The AIP and BIL funds are utilized for planning, environmental review, land acquisition, design, and ultimately, project construction. Eligible projects include pavement maintenance, lighting, terminal buildings, hangars, fuel facilities, obstruction removal, and other safety improvements. The BIL funds can also be invested in runways, taxiways, safety and sustainability projects, as well as terminal, airport-transit connections and roadway projects. The FAA requires MoDOT to utilize the project prioritization formula in FAA Order 5090.5 to program state apportionment and discretionary funds. The project prioritization formula considers items such as the number of based aircraft, activity levels, and the type of project requested. Typically the 10 percent match requirement is provided by the local entities. The appropriation allows for the expenditure of federal Coronavirus Aid, Relief, and Economic Security Act (CARES Act), Coronavirus Response and Relief Supplemental Appropriation Act (CRRSAA) and Airport Rescue Plan Act (ARPA) funds. CARES Act, CRRSAA and ARPA funds are 100 percent federally funded.

i .9PROGRI L NST CG glt proMrams Included in this core (undMf

## 1 ORE DE1 S OC TEL

Transportation

) udMet AnW i 4006i )

L ultUnodal Operations

1 ORE -Federal I vlatlon I sslstance

) UI Section 0, .B, 0

Missouri has 120 public use airports, 76 of which are identified within the National Plan of Integrated Airport Systems (NPIAS). 67 of the 76 NPIAS airports receive their AIP funding through the State Block Grant Program, while the other nine airports receive their AIP funding directly from the Federal Aviation Administration. This plan establishes basic criteria for airports to be eligible for federal aviation funds. As a block grant state, Missouri receives three types of federal Airport Improvement Program funds for NPIAS airports: non-primary entitlement funds; state apportionment funds; and discretionary funds. MoDOT administers COVID-19 relief funding for eligible airports in the State Block Grant Program which includes CARES Act, CRRSAA and ARPA funding. MoDOT also administers three types of the Bipartisan Infrastructure Law – Airport Infrastructure (BIL) funds: BIL Airport Improvement Grants (AIG), BIL Airport Terminal Program (ATP) and BIL Federal Control Tower Program (FCT).

# 1000 DE1 S OC TEL

Transportation

) udMet AnW i 4006i )

Multi-modal Operations

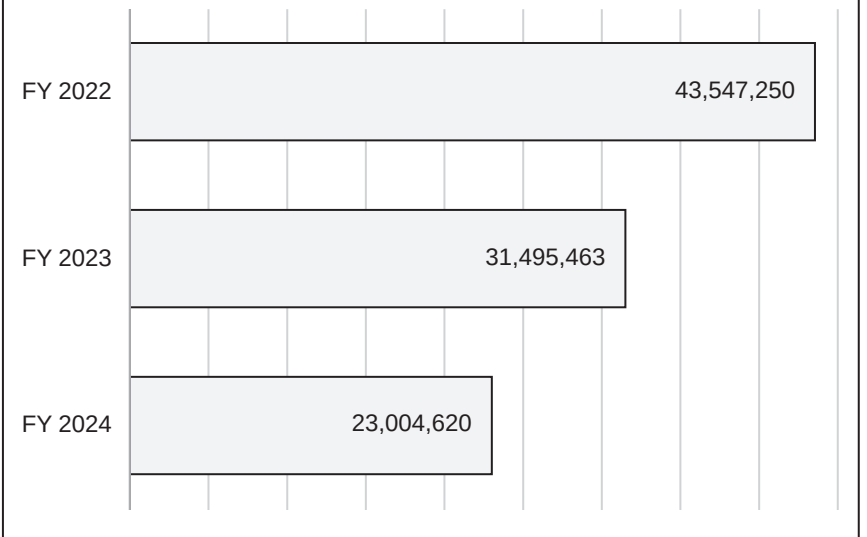
1000 -Federal I vlation I ssistance

) UI Section 0, .B, 0

, .9F CI C1 I Nx STORY

	FY 2022	FY 202i	FY 202,	FY 202B
	I ctual	I ctual	I ctual	1 urrent Yr. as o( / 12B2,
Appropriations ( All Funds)	65,873,701	60,365,106	91,260,657	98,187,105
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	65,873,701	60,365,106	91,260,657	98,187,105
Actual Expenditures (all Fund	43,547,250	31,495,463	23,004,620	N/A
Unexpended (All Funds)	22,326,451	28,869,643	68,256,037	N/A
Unexpended by Fund:				
General Revenue	0	0	10,550,000	N/A
Federal	22,326,451	28,869,643	57,706,037	N/A
Other	0	0	0	N/A

I ctual E: penditures g II Fundsf



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).



## 1 ORE DE1 S OC TEL

Transportation

) udMet AnW i 4006i )

L ultUnodal Operations

1 ORE -Federal I vlatlon I ssistance

) U Section 0, .B, 0

### COTESV

(1) Multi-year grants carry forward to future years.

(2) The unexpended balance includes funds committed through purchase orders for items and services ordered, but not received by the end of the fiscal year. These amounts are broken out by fiscal year below.

Purchase Orders

FY 2022: \$2,469,269

FY 2023: \$5,511,006

FY 2024: \$15,483,132

1 ORE DE1 S OC TEL							
Transportation	) udMet AnU i 4006i )						
Multi-modal Operations							
1 ORE -Federal I vlaton I ssistance	) U Section 0, .B, 0						
B 1 ORE RE1 OC1 NI T OC DETI N							
	) udMet 1 lass	FTE	GR	FED	OTxER	TOTI N	E: planatlon
TI FP I (ter j ETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	98,187,105	0	98,187,105	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5357340B	0	5357340B	
One-Times							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(12,200,000)	0	(12,200,000)	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	g123003000f	0	g123003000f	
FY 26 ) eMlnU1M1 ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	85,987,105	0	85,987,105	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	5B3 57340B	0	5B3 57340B	
Department Request I dyustments							

10RE DE1 S OC TEL

Transportation

) udMet AnU i 4006i )

L ultimodal Operations

10RE -Federal Aviation Assistance

) U Section 0, .B, 0

			) udMet 1lass	FTE	GR	FED	OTxER	TOTI N	E: planatlon
Core Reduction	CRD.31B.004	16855	PD	0.00	0	(310,105)	0	(310,105)	Federal Aviation Assistance reduction for prior year expenditures
Core Reduction	CRD.31B.004	18846	PD	0.00	0	(977,000)	0	(977,000)	Federal Aviation Assistance reduction for prior year expenditures
Cet Department Request I dyustments				0.00	0	g4257340Bf	0	g4257340Bf	
Department Request 1 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	84,700,000	0	84,700,000	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	5, 300300	0	5, 300300	
Governor's Recommended 1 ore									
			PS	0.00	0	0	0	0	
			EE	0.00	0	0	0	0	
			PD	0.00	0	0	0	0	
			TRF	0.00	0	0	0	0	
			Total	0.00	0	0	0	0	

# 1 ORE DE1 S OC TEL

Transportation ) udMet AnW i 4006i )  
 L ultUnodal Operations  
 1 ORE -Federal I vlatlon I ssistance ) UI Section 0, .B, 0

## Summarb o( the 1 ore Qb E: pendUre Tbps

I ccount	FY2, ) udMet		FY2, I ctual		FY2B) udMet		FY2BI ctual as o( / 12B2,		FY26 DTRE8		FY26 Gj RE1	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Other Equipment	1,000,000	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
<b>Total EE</b>	<b>43000300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
Program Disbursements	90,260,657	0.00	23,004,620	0.00	98,187,105	0.00	131,000	0.00	84,700,000	0.00	0	0.00
<b>Total PSD</b>	<b>/ 032603B7</b>	<b>0.00</b>	<b>2i 30, 320</b>	<b>0.00</b>	<b>/ 53157340E</b>	<b>0.00</b>	<b>4i 4300</b>	<b>0.00</b>	<b>5, 3700300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>/ 432603B7</b>	<b>0.00</b>	<b>2i 30, 320</b>	<b>0.00</b>	<b>/ 53157340E</b>	<b>0.00</b>	<b>4i 4300</b>	<b>0.00</b>	<b>5, 3700300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*



Transportation  
Multimodal Operations  
Federal Aviation Assistance  
DI# NOP.31B.00g

NEW DECISION ITEM  
RANK: 01g OF 1g  
Budi et Un4 310063B  
B4I Sect4n 0g.5g0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	12,200,000	0	12,200,000
TRF	0	0	0	0
Total	0	12,200,000	0	12,200,000
FTE	0.00	0.00	0.00	0.00
Est. Fr4ni e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1126:Multimodal Operations Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr4ni e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This requested expansion item is for congressional earmarks from Transportation, Housing and Urban Development/Community Project Funding/Congressionally Directed Spending. The funding provided in fiscal year 2024 and 2025 was one-time and the projects will take multiple years to complete.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How d4l you determ4ne that the requested number of FTE were appropriate? From what source or standard d4l you der4e the requested levels of fund4ni ? Were alternat4ves such as outsourc4ni or automat4n cons4dered? If

**NEW DECISION ITEM**

**RANK: 01g OF 1g**

**Transportation  
Multimodal Operations  
Federal Aviation Assistance  
DI# NOP.31B.00g**

**Budget Unit 310063B**

**BAL Section 0g.5g0**

based on new lei 4lat4n, does request t4 to TAFP f4scal note? If not, explain why. Deta4 wh4h port4ns of the request are one-t4mes and how those amounts were calculated.)

This expansion item includes \$3.4 million for the relocation and construction of the air traffic control tower at the Jefferson City Regional Airport. This also includes \$8.8 million for an air traffic control tower, terminal building, snow removal equipment building, electrical vault relocation as well as design and construction services at the Rosecrans Memorial Airport in St. Joseph.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget et Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		12,200,000		0		12,200,000		0
Total PSD	0		12,200,000		0		12,200,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	12,200,000	0.00	0	0.00	12,200,000	0.00	0
Budget et Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T4me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0



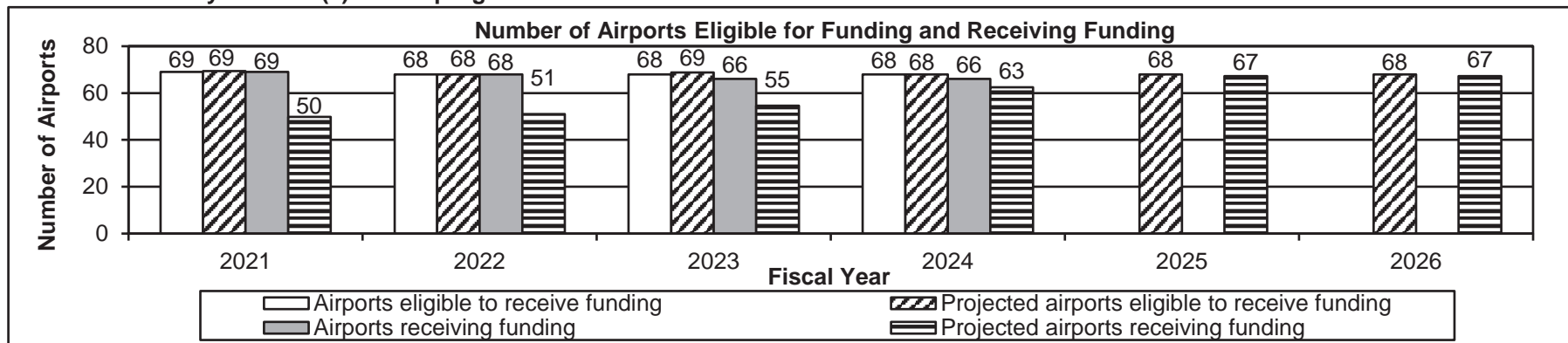
**NEW DECISION ITEM**  
**RANK: 014** **OF 14**

Transportation  
 Multimodal Operations  
 Federal Aviation Assistance  
 DI# NOP.31B.004

Budget Unit 310063B  
 Bill Section 04.540

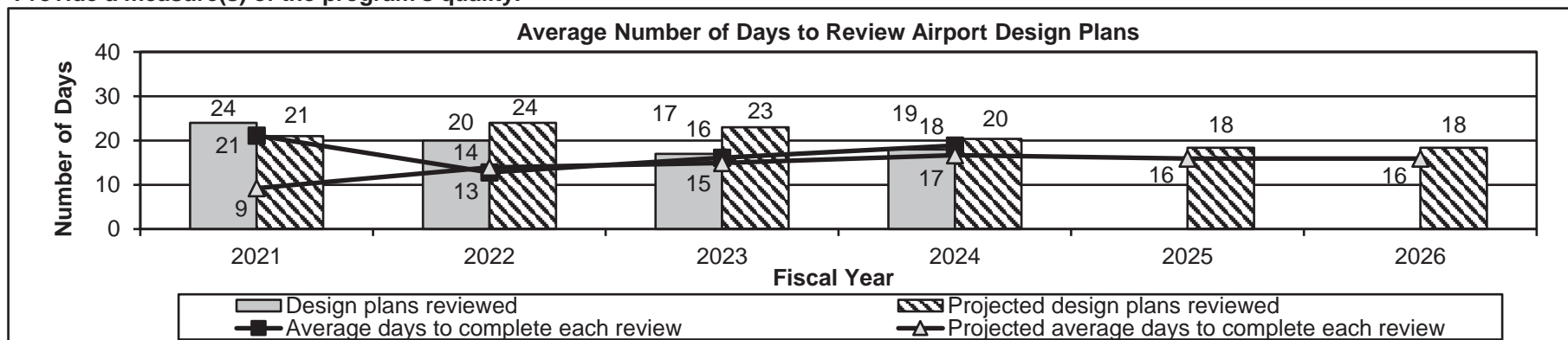
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The 2025 and 2026 projections for airports eligible to receive funding are based on all 68 airports that could receive federal AIP funding through the State Block Grant Program. Of the 68 airports, only 64 will receive ARPA funding. The 2025 and 2026 projections for airports receiving funding are based on the average of actuals for the last four years.

**6b. Provide a measure(s) of the program's quality.**



All projects using federal or state aviation funds are reviewed by MoDOT prior to bid advertisement. Grant funding for the project is provided after the bid award. The 2025 and 2026 projections are based on the average of actuals for the last three years.

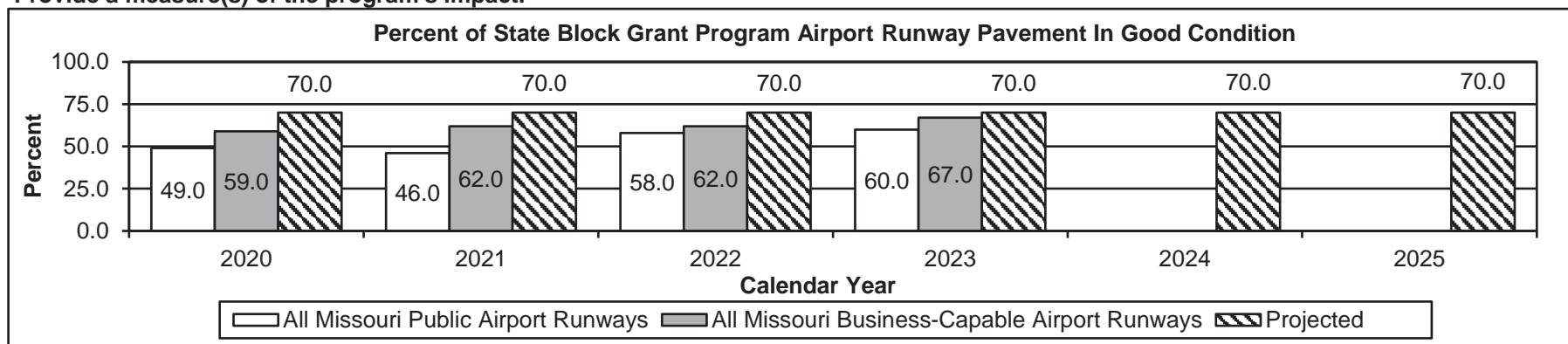
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Multimodal Operations**  
**Federal Aviation Assistance**  
**DI# NOP.31B.004**

**Budget Unit 310063B**

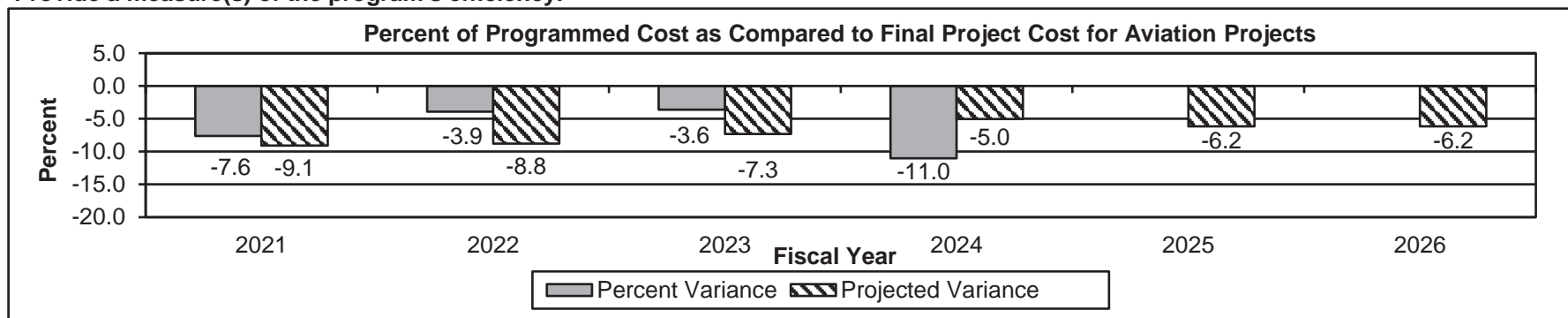
**Bill Section 04.540**

**6c. Provide a measure(s) of the program's impact.**



Business-capable airport runways are runways that are at least 5,000 feet long. Pavement in good condition is based on data from the Pavement Condition Index (PCI), which reports on the structural integrity of the pavement. The 2024 and 2025 projections were set by the department.

**6d. Provide a measure(s) of the program's efficiency.**



Aviation projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Aviation project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. The 2025 and 2026 projections are based on the average of actuals for the last three years.



## I ORE DEI \$MOA TEI

Transportation  
 Multimodal Operations  
 I ORE -Ports Trust Fund Transfer

Budget of 100.9B

Bgl Section 04, 4,

### 1 ORE FALAI NUSMI LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	11,620,577	0	0	11,620,577
Total	11,620,577	0	0	11,620,577

FTE 0 00 0 00 0 00 0 00

Est Fringe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0 00 0 00 0 00 0 00

Est Fringe	0	0	0	0
------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

### 2 I ORE DESI RNPIONA

This budget item is to transfer funds from the core appropriation (12619) to an appropriation for the Waterways and Ports Trust Fund. Article IV, Section 30(c), MO Constitution and Sections 33.543 and 68.035, RSMo provide authorization for MoDOT to administer any general revenue appropriated by the legislature for the Public Port Capital Improvements Program (PPCIP). Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleet facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

### f CPROGRLI UNSTAG )lgt pro( rams gnclded gn thg core yundgn( 7

This budget item is to transfer funds from the core appropriation (2619) to a new appropriation for the Waterways and Ports Trust Fund. MoDOT requested \$11,620,577 in the fiscal year budget for the Public Port Capital Improvement Program.

# I ORE DEI \$MA TEI

Transportatøn  
i ultmodal Operatøn  
I ORE -Ports Trust Fund Transyer

Bud( et Mng f 100. 9B

Bgl Sectøn 04 , 4,

## 4 CFMAL AI NLU/ \$TORY

	FY 2022	FY 202f	FY 2024	FY 202, I urrent Yr as oy 92, 24
	L ctual	L ctual	L ctual	
Appropriations ( All Funds)	0	0	0	11,620,577
Less Reverted (All Funds)	0	0	0	(348,617)
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	0	0	0	11,271,960
Actual Expenditures (all Fund	0	0	0	N/A
Unexpended (All Funds)	0	0	0	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A

	L ctual EHpendgures )L II Funds7						
FY 2022							
FY 2023							
FY 2024							

\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI SMA TEI							
Transportatøn i ultgnodal Operatøn I ORE -Ports Trust Fund Transyer	Bud( et Mng f 100. 9B  Bgl Sectøn 04 , 4,						
, I ORE REI OAI NUNLTNOA DETLNU							
	Bud( et I lass	FTE	GR	FED	OT/ ER	TOTLU	EHplanatøn
TLFP L yter xETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	11,620,577	0	0	11,620,577	
	Total	0 00	11,620,577	0	0	11,620,577	
One-Tgnes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0 00	0	0	0	0	
FY 26 Be( gngn( I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	11,620,577	0	0	11,620,577	
	Total	0 00	11,620,577	0	0	11,620,577	
Department Request L dVstments							

I ORE DEI NSOA NEI							
Transportatøn i ultgnodal Operatøn I ORE -Ports Trust Fund Transyer				Bud( et Mng f 100. 9B  Bgl Sectøn 04 , 4,			
	Bud( et I lass	FTE	GR	FED	OT/ ER	TOTLU	EHplanatøn
Aet Department Request LdVistments		0 00	0	0	0	0	
Department Request I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	11,620,577	0	0	11,620,577	
<b>Total</b>		<b>0 00</b>	<b>11,620,577</b>	<b>0</b>	<b>0</b>	<b>11,620,577</b>	
Governor's Recommended I ore							
PS		0.00	0	0	0	0	
EE		0.00	0	0	0	0	
PD		0.00	0	0	0	0	
TRF		0.00	0	0	0	0	
<b>Total</b>		<b>0 00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**I ORE DEI SMA NEI**

Transportation  
Multimodal Operations

Budget Mngmt 100.9B

I ORE - Ports Trust Fund Transfer

Bgl Section 04, 4,

Summary of the I ore by Expense Types

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/30/24		FY26 DTREQ		FY26 GxREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	0	0.00	0	0.00	11,620,577	0.00	0	0.00	11,620,577	0.00	0	0.00
<b>Total TRF</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,620,577</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,620,577</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,620,577</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>11,620,577</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>



*This page left blank intentionally.*



Transportation  
Multimodal Operations  
Ports Trust Fund Transfer  
DI# NOP.31i .022

NEW DECISION ITEM  
RANKg010 OF 1B  
i ud4et Un7 3100wyi  
i 7I Sect7on 0B.9B9

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	5,000,000	0	0	5,000,000
Total	9,000,000	0	0	9,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fr7n4e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fr7n4e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM  
RANKg010 OF 1B**

**Transportation  
Multimodal Operations  
Ports Trust Fund Transfer  
DI# NOP.31i .022**

**i ud4et Un7 3100wyi**

**i 7I Sect7on 0B.9B9**

This budget item is to transfer funds from the core appropriation (12619) to an appropriation for the Waterways and Ports Trust Fund. Article IV, Section 30(c), MO Constitution and Sections 33.543 and 68.035, RSMo provide authorization for MoDOT to administer any general revenue appropriated by the legislature for the Public Port Capital Improvements Program (PPCIP). Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

**B. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on needs assessment, does request tie to TAFP (fiscal note? If not, explain how. Detailed description of the request are one-time and how those amounts were calculated.)**

This budget item is to transfer funds from the core appropriation (12619) to an appropriation for the Waterways and Ports Trust Fund. These additional funds will enhance existing and newly established public port's ability to meet challenges faced while growing on and off ramps to our inland waterway system and to increase the state's industrial development capacity. MoDOT requested \$11,620,577 in the fiscal year budget for the Public Port Capital Improvement Program.

**9. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOINT CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

i ud4et Account Class/JO5 Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
782ZZZZ:Appropriated Transfers Out St	5,000,000		0		0		5,000,000		0
Total TRF	9,000,000		0		0		9,000,000		0
Grand Total	9,000,000	0.00	0	0.00	0	0.00	9,000,000	0.00	0

NEW DECISION ITEM  
RANKg010 OF 1B

Transportatōn  
Multimodal Operatōns  
Ports Trust Fund Trans(er  
DI# NOP.31i .022

i ud4et Unā 3100wyi  
i 7I Sectōn 0B.9B9

i ud4et O5ject Class/Jo5 Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tīme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

**NEW DECISION ITEM**

**RANK: 010 OF 14**

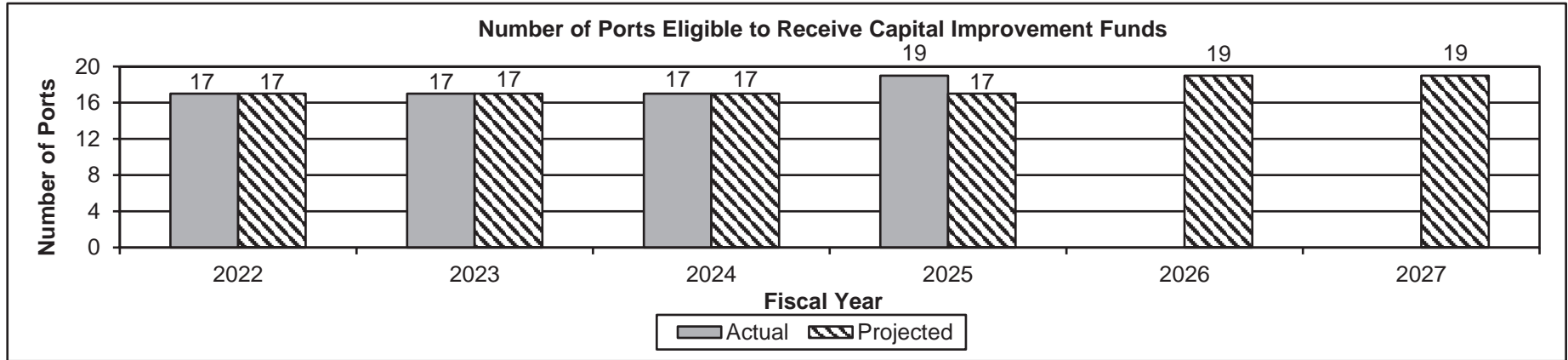
**Transportation**  
**Multimodal Operations**  
**Ports Trust Fund Transfer**  
**DI# NOP.31B.022**

**Budget Unit 310079B**

**Bill Section 04.545**

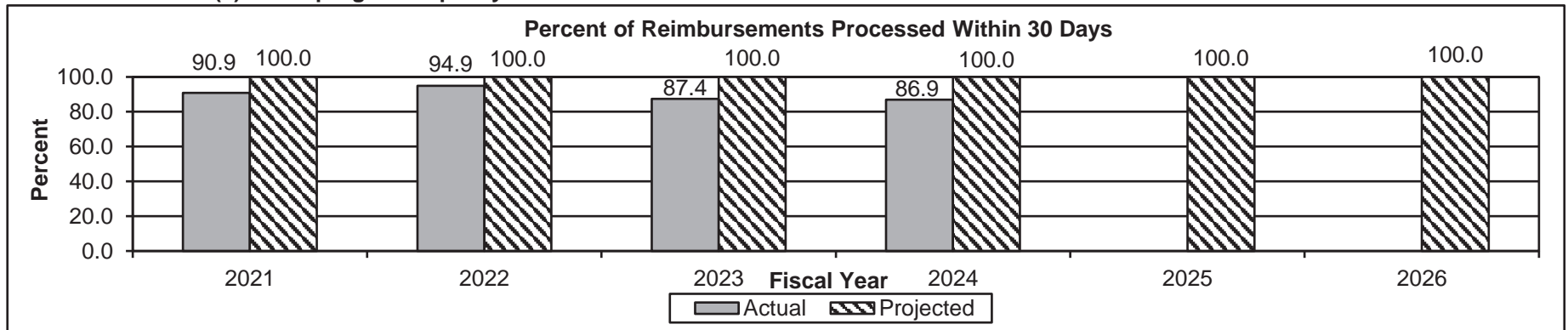
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2026 and 2027 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2025.

**6b. Provide a measure(s) of the program's quality.**



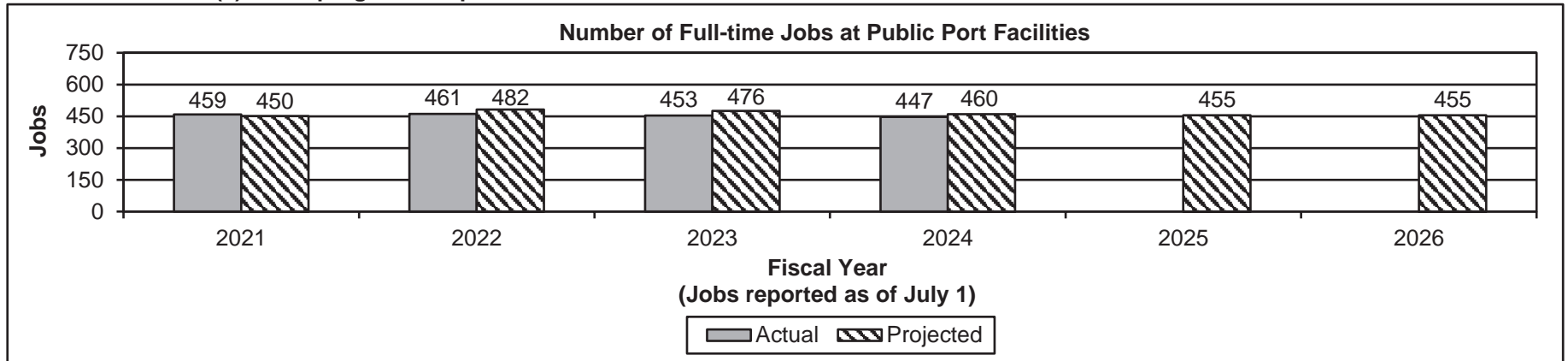
The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 and 2024 was due to the increase in funding for ports. The 2025 and 2026 projections were set at 100 percent based upon the department's goal.

**NEW DECISION ITEM**  
**RANK: 010 OF 14**

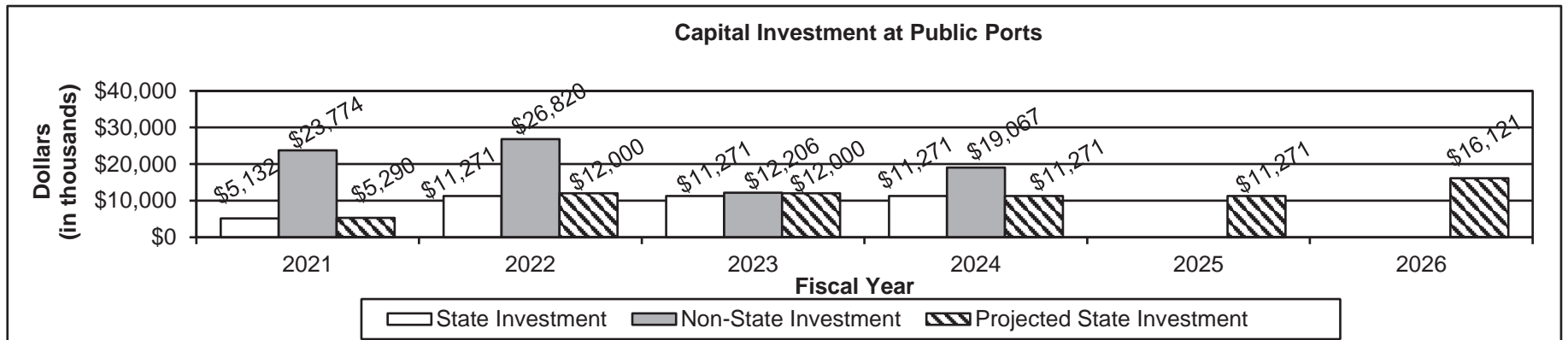
**Transportation**  
**Multimodal Operations**  
**Ports Trust Fund Transfer**  
**DI# NOP.31B.022**

**Budget Unit 310079B**  
**Bill Section 04.545**

**6c. Provide a measure(s) of the program's impact.**



The fiscal year 2025 and 2026 projections were established by calculating the average from 2021 to 2024 actuals.



The 2025 and 2026 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. The large non-state investment in 2024 is due to ARPA funding for port projects. A minimum 20 percent local match is required.

**NEW DECISION ITEM**

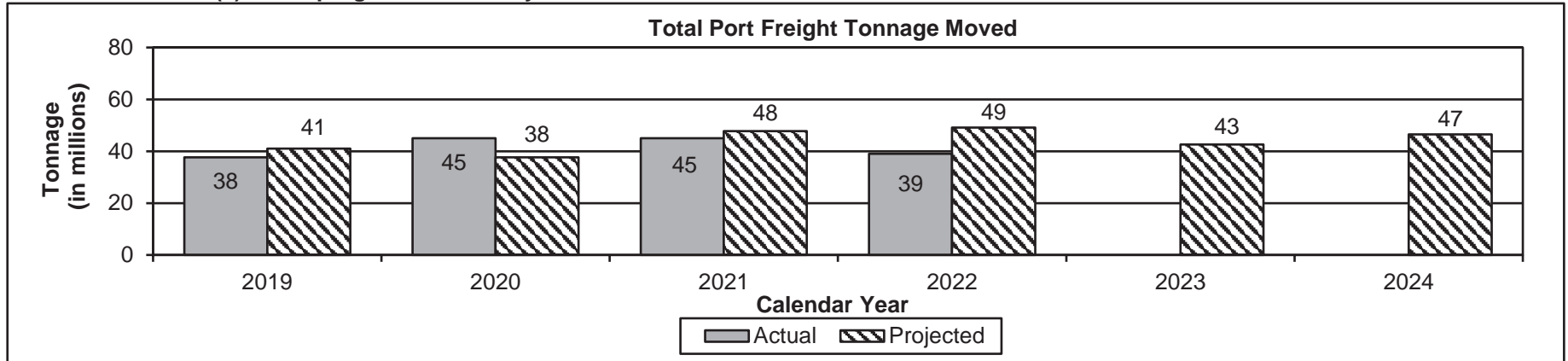
**RANK: 010 OF 14**

**Transportation  
Multimodal Operations  
Ports Trust Fund Transfer  
DI# NOP.31B.022**

**Budget Unit 310079B**

**Bill Section 04.545**

**6d. Provide a measure(s) of the program's efficiency.**



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2023 and 2024 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published by the US Army Corps of Engineers, and calendar year 2023 data was not available at time of publication.





## CORE DECISION ITEM

Transportation  
Multimodal Operations  
CORE - Port Authority Assistance

Budget Unit ( . 0064B

Bill Section 05,440

### 1. CORE FINANCIAL SUMMARY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	800,000	800,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>1003000</b>	<b>1003000</b>

FTE	0,00	0,00	0,00	0,00
-----	------	------	------	------

Est, Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

Other Funds: 1675:State Transportation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE	0,00	0,00	0,00	0,00
-----	------	------	------	------

Est, Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

### 2. CORE DESCRIPTION

This program provides operating assistance to public port authorities to fund expenses such as salaries, utilities, outreach to prospective businesses, engineering for capital improvements and other general expenses. Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Investments made at the ports create new jobs at the port itself as well as help businesses up to 150 miles away distribute their products to market in a cost-effective manner.

### ( , PROGRAM LISTING flist programs included in this core )undingy

Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 19 port authorities and one three-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port and use of prior funding allocations. No local match is required for this program.

# CORE DECISION ITEM

Transportation  
Multimodal Operations  
CORE - Port Authority Assistance

Budget Unit ( . 0064B

Bill Section 05,440

## 5, FINANCIAL HISTORY

	FY 2022	FY 2023	FY 2025	FY 2024
	Actual	Actual	Actual	Current Yr, as of 9/24/25
Appropriations ( All Funds)	800,000	800,000	800,000	800,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	800,000	800,000	800,000	800,000
Actual Expenditures (all Funds)	799,999	799,999	775,988	N/A
Unexpended (All Funds)	1	1	24,012	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1	1	24,012	N/A

Actual Expenditures fAll Fundsy	
FY 2022	799,999
FY 2023	799,999
FY 2024	775,988

\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - Port Authority Assistance

Budget Unit ( . 0064B

Bill Section 05,440

**4, CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	800,000	800,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>100300</b>	<b>100300</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	800,000	800,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>100300</b>	<b>100300</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - Port Authority Assistance

Budget Unit ( . 0064B

Bill Section 05,440

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0,00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	800,000	800,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>100300</b>	<b>100300</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0,00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Multimodal Operations  
CORE - Port Authority Assistance

Budget Unit ( . 0064B

Bill Section 05,440

Summary of the Core b7 Expenditure Types

Account	FY25 Budget		FY25 Actual		FY24 Budget		FY24 Actual as of 9/24/25		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	800,000	0.00	775,988	0.00	800,000	0.00	0	0.00	800,000	0.00	0	0.00
<b>Total PSD</b>	<b>100300</b>	<b>0,00</b>	<b>884311</b>	<b>0,00</b>	<b>100300</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>100300</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>
<b>Grand Total</b>	<b>100300</b>	<b>0,00</b>	<b>884311</b>	<b>0,00</b>	<b>100300</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>	<b>100300</b>	<b>0,00</b>	<b>0</b>	<b>0,00</b>

*This page left blank intentionally.*





## NEW DECISION ITEM

RANK: 013 OF 1g

Transportation  
Multimodal Operations  
Port Authority Financial Asst  
DI# NOP.31B.025

Budi et Un4 310065B

B4I Section 0g.550

## 1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	200,000	200,000
TRF	0	0	0	0
Total	0	0	200,000	200,000

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1675:State Transportation Fund

## 2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

## 3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion item is needed to increase assistance to public ports for operating expenses such as preliminary engineering, utilities and salaries. In addition to the rising cost to procure services for the existing port authorities, the number of public ports eligible for operating expenses increased with the addition of Northeast Missouri Regional Port Authority of Clark County and Greater Montgomery County Port Authority.

g. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If

**NEW DECISION ITEM**

**RANK: 013 OF 1g**

**Transportation  
Multimodal Operations  
Port Authority Financial Asst  
DI# NOP.31B.025**

**Budget Unit 310065B**

**Budget Section 0g.550**

based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Appropriated funds are distributed in July of each fiscal year by a formula developed in collaboration with the 19 port authorities and one three-state port commission. The formula is based upon the development needs of each port facility, a three-year business plan, amount of cargo moved through the port and use of prior funding allocations. No local match is required for this program.

**5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Budget Unit Account Class/Job Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		0		200,000		200,000		0
Total PSD	0		0		200,000		200,000		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>200,000</b>	<b>0.00</b>	<b>0</b>
Budget Unit Object Class/Job Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
<b>Grand Total</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>

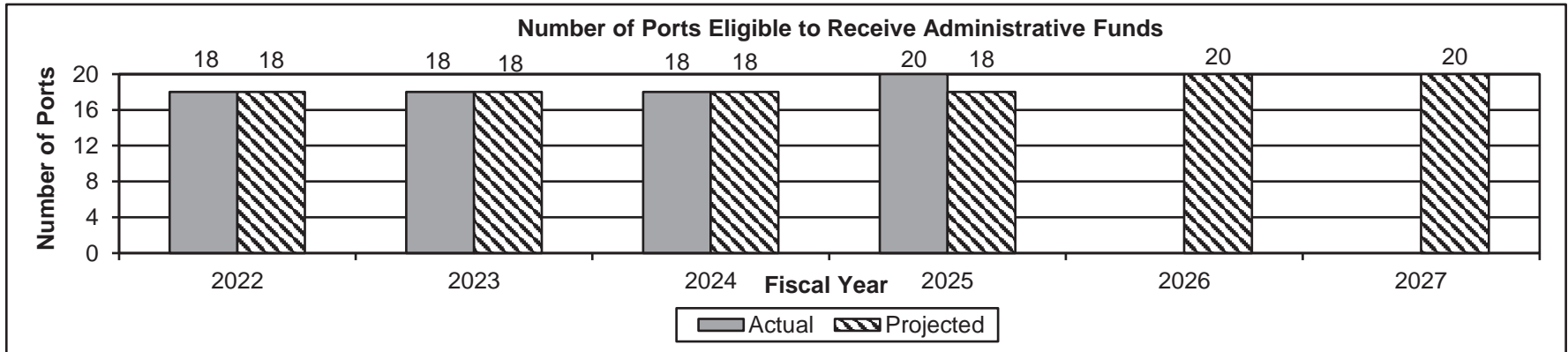
**NEW DECISION ITEM**  
**RANK: 013 OF 14**

Transportation  
Multimodal Operations  
Port Auth Financial Asst  
DI# NOP.31B.025

Budget Unit: 310065B  
Bill Section 04.550

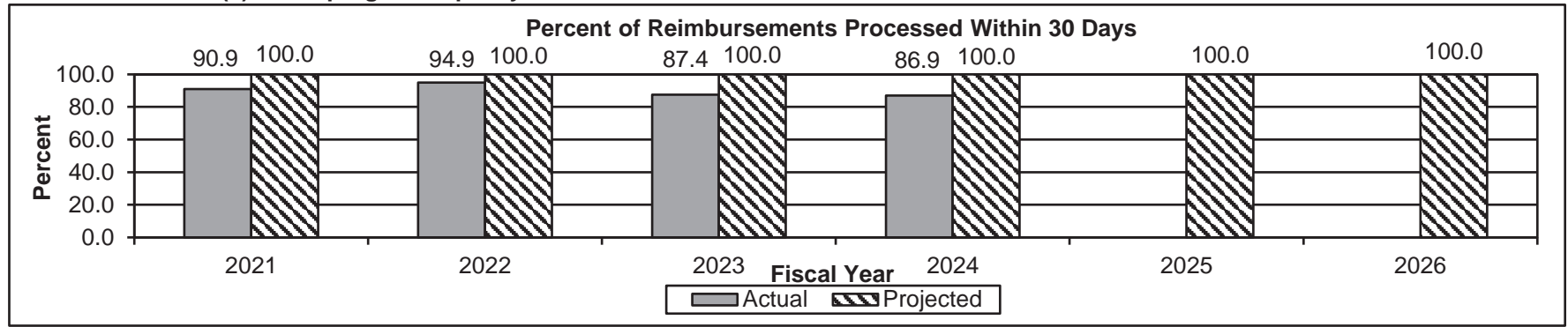
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



This measure includes Missouri ports as well as one three-state port commission. The 2026 and 2027 projections are based on the ports currently eligible for administrative funding in fiscal year 2025. Ports must be actively pursuing movement of waterborne freight or passengers in order to receive funding.

**6b. Provide a measure(s) of the program's quality.**



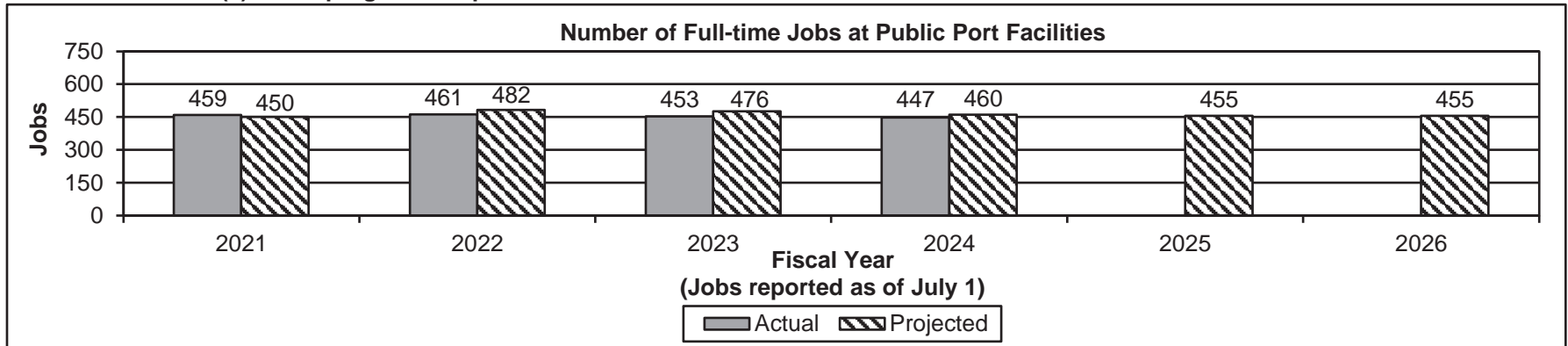
The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 and 2024 was due to the increase in funding for ports. The 2025 and 2026 projections were set at 100 percent based upon the department's goal.

NEW DECISION ITEM  
RANK: 013 OF 14

Transportation  
Multimodal Operations  
Port Auth Financial Asst  
DI# NOP.31B.025

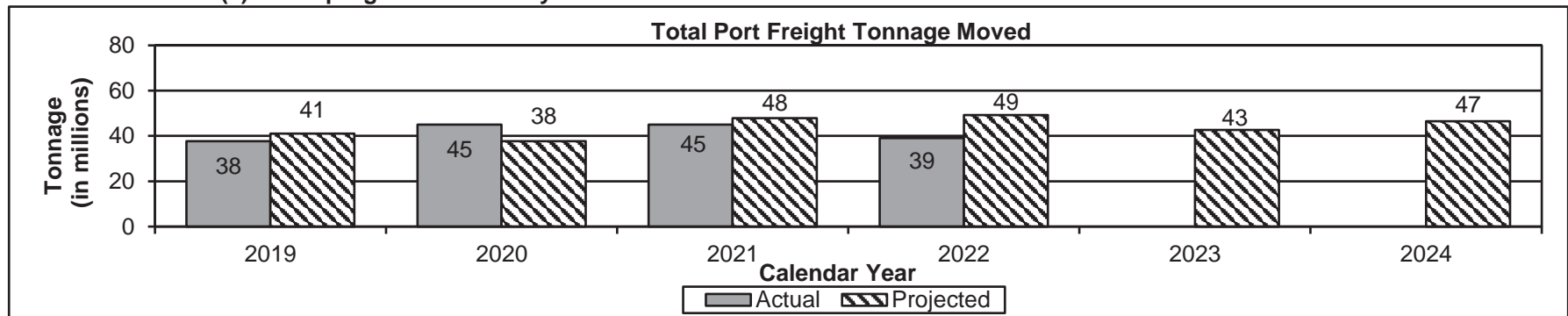
Budget Unit: 310065B  
Bill Section 04.550

6c. Provide a measure(s) of the program's impact.



The fiscal year 2025 and 2026 projections were established by calculating the average from 2021 to 2024 actuals.

6d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2023 and 2024 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published by the US Army Corps of Engineers, and calendar year 2023 data was not available at time of publication.



ORE DE SOI TEU

Transportation  
 Multimodal Operations  
 ORE - Port Authority  
 Maintenance and Improvement

Yudi et Lnm, 0067y  
 L  
 yM SectMn 073B0

3 ORE FC NI A SLUUNRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	10,000,000	10,000,000
TRF	0	0	0	0
Total	0	0	20,000,000	20,000,000
FTE	030	030	030	030
Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

6 57Thi sbud g1et dno2Tf oau osb nf T2u cTf u2hi sb

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	030	030	030	030
Est3FrMi e	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

23 ORE DES RPTOI

c5p (i b972) r pWf yb7 uw7sbps9 oi 2f T2a P T57 mo2Tf oau osb nf T2u cTf u2hi sbF. 2w7f yb7u ui Pp7s2oi 2f T2a P Tosa l 7s7bW 7y7si 7 ow7f w7p2b (a 27 W9pW2 T7 wWu osa w7 2s2pV9 Tos2u f Tbf so2i su T7A7y7b P T5pwi Tf u7F V72AW. S, 37A2i s e0MOC6 4f su22 2i s osb 37A2i su ee8Re osb vz8e8, l 3Cf w7f yb7 oi 2f T2o2i s P T Cf / 6 c 2 ob) pW7Tosa 97s7bW7y7si 7 ow7f w7p2b (a 27 W9pW2 T7 P T57 ni (VAnf T24ow2W) w7f y7) 7s2u n7f 9To) Mn4.nCnf T2u oT7 27 f sjf PTo) wu P T Af ) 7TA7 f s 27 Cpuif i Tposb Cpuupupwpl y7TuF nf T2u W7y7To97 Aow2V) w7f y7) 7s2w7f 9To) P sbur p25 w7yo2 osb P7b7bV7 sbps9 2 T7uwf sb 2 (i ups7uus77buF c5p Af ) (so2i s f P P sbps9 pATou7u F7p52Af ) ) 7TA7 ) fy7b 2Tf i 95 27 w7 T2u s Cpuif i T p p w7f yps9 Af ss7A2i su (72 77s 2osuf T2o2i s ) f b7u osb uwi Tps9 7Af sf ) pA9Tf r 2 osb k (uF nTf k7A2i P sb7b 2Tf i 95 2p w7f 9To) pAWb7 Af su2Tf A2i s f Pbf AEu, wi T5ou7 f PATos7u, Af su2Tf A2i s osb T75o (p2o2i s f P27 w7 T2f r s7b ToV7A7p7u, osb Af su2Tf A2i s f P7W72s9 PAV7uF 32b279pAsy7u2 7s2u) ob7 o227 w7 T2u AT7o27 s7r k (u o227 w7 T2u7V7ou r 7W7u 57W (i ups7uu7u W7A27b g80 ) pWu f T) f T7 or oa u2a Af ) w72p7 s bf ) 7u2A osb 9W (oV7 oTE7uF VAAf Tps9 2 27 10gt ' Af sf ) pA.) woA232 ba P TCpuif i Tpnf T2u, 27 wi (VAVf T2u ui w7f T21\$0,000 k (u osb eRw7A7s2f PCpuif i Tpu 7Af sf ) a T7ui V69 p q1R (pW s p u2o2 osb W7A7b T7y7si 7F

g3 PROGRNU ASTC G (Int proi rams Mclued M thM core fundMi )

# ORE DE SOI TEU

TransportatMn

yudi et LnMg, 0067y

UultModal OperatMns

L

ORE -.Port NuthorMns apMal Onprovement

yM SectMn 073B0

c5p (i b972p) r pWwTf ypb7 uw7sbps9 oi 25f T2a P T257 mo2Tf oau osb nf T2u cTf u2hi sbF .2wTf ypb7u ui PpA7s2oi 25f T2a P Tosa 97s7ToW7y7si 7 owWf wTpb (a 257 W9pW2 T7 wVu osa wf 27s2wV9Tos2u f Tbf so2i su T7A7y7b P T25p wi Tm u7F nTf k7A2u oT7 u7W7A2b ossi oWw/25Tf i 95 o Af Ww (f To2y7 wTf A7uu psyf Wts9 257 ' 7Ai 2y7 / p7A2 Tu f P257 nf T2 Vi 25f T27u osb Cf / 6 cF ' oA5 wf T2wT7u7s2u AowpV6uu72s77bu 2 257 9Tf i wP TbpAi uup s, psAWops9 2 wAu ui A5 ou k ( AT7o2i s, 2) 7W7u P T Af ) wW2i s, 5fr \*i pEW/257 ouu72 pu s77b7b P To (i ups7uu osb r 57257T257 ouu72pu s77b7b P To Ai T7s2 (i ups7uu, Af ) ) p27b (i ups7uu f Twf 27s2wV i ups7uuF c57 9Tf i wAf WWA2y7W TosEu 7oA5 s77b, 257s i u7u 257u7 TosEps9u 2 b7y7Wwo PuAoWw Af su2Tops7b wTf k7A2W2s9F c57 wTf k7A2s77bu W2A5os97u 7oA5 a7oTbi 7 2 TowpW/A5os9ps9 7Af sf ) pAb7y7Ww) 7s2s77buF V ) psj i ) f P10 w7TA7s2WAoVY o2A5 pu T7\* i p7b P T25pu wTf 9To) F 6 sA7 P sbu oT7 owWf wTpb, wTf k7A2u oT7 W27b ps 257 32b27 cTosuf T22i s .) wTf y7) 7s2nW5 N3c.nG

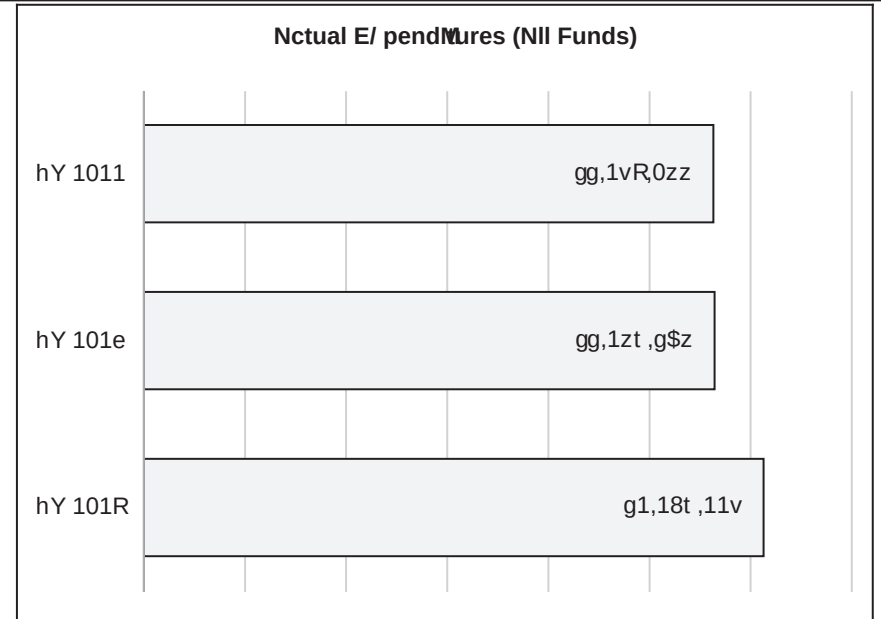
# ORE DE SOI TEU

TransportatMn  
 MultModal OperatMns  
 ORE -.Port NuthorMns apMl Improvement

yudi et LnMg, 0067y  
 L  
 yM SectMn 073B0

## 73 FC NI OA 9 STORY

	FY 2022	FY 202g	FY 2027	FY 202B
	Nctual	Nctual	Nctual	urrent Yr3 as of 45B27
VwwTf wTb2f su M/WMi sbuO	gg,v10,8t t	ev,v10,8t t	et ,1t 0,8t t	R8,\$11,t ve
B7uu l 7y7T2b M/WMi sbuO	Mz,vgt C	Mz,vgt C	Mvz,ggg C	Mz,gR0C
B7uu l 7u2T2b M/WMi sbuO	0	0	0	0
B7uu cTosuP7Tu 6 i 2	0	0	0	0
nWu cTosuP7Tu .s	0	0	0	0
Ui b972Vi 2f T2a M/WMi sbuO	gg,1t g,\$v0	ev,1t g,\$v0	ev,\$01,Rv0	R8,z\$R,v1e
VA2 oW w7sbp2 T7u M/WMi sb	gg,1vR,0zz	gg,1zt ,g\$z	g1,18t ,11v	: jV
Gs7 w7sb7b M/WMi sbuO	t ,zt 1	1R,\$zR,t v1	1R,vR8,1eR	: jV
Gs7 w7sb7b (a hi sbd				
l 7s7TbW 7y7si 7	t ,zt 1	Mz	0	: jV
h7b7TbW	0	1R,\$zR,t ve	1R,vR8,1eR	: jV
6 257T	0	0	0	: jV



N 7u2T2b o) f i s2p ou f Pji Vg, 101R

L

I 7y7T2b sAw7u 257 u2b2 2 Ta 2577-w7T7s2T7u7Ty7 o) f i s2M 57s owWpO( WCF

I 7u2T2b sAw7u osa l fy7Tf Tu' w7sbp2 T l 7u2T2b sur 5p5 T7) op7b o257 7sb f P257 PuAov7oTM 57s owWpO( WCF



ORE DE \$OI TEU							
TransportatMn							y udi et LnMg, 0067y
UultModal OperatMns							L
ORE -.Port NuthorMns apMl Onprovement							y M SectMn 073B0
B3 ORE RE OI AONTOI DETNA							
	y udi et lass	FTE	GR	FED	OT9 ER	TOTNA	E/ planatMn
TNFP Nfter HETOES	n3	0F00	0	0	0	0	
	' '	0F00	0	0	0	0	
	n/	0F00	\$ez,000	1R,\$zR,t ve	10,000,000	F8,\$11,t ve	
	cl h	0F00	0	0	0	0	
	Total	030	4gx100	2714x716g	2010001000	7B42216g	
One-TMhes	n3	0F00	0	0	0	0	
	' '	0F00	0	0	0	0	
	n/	0F00	1\$ez,000C	1R,\$zR,t veC	0	18,\$11,t veC	
	cl h	0F00	0	0	0	0	
	Total	030	(4gx100)	(2714x716g)	0	(2B42216g)	
FY 26 y ei MnMi ore	n3	0F00	0	0	0	0	
	' '	0F00	0	0	0	0	
	n/	0F00	0	0	10,000,000	10,000,000	
	cl h	0F00	0	0	0	0	
	Total	030	0	0	2010001000	2010001000	
Department Request Ndjustments							



ORE DE SOI TEU

Transportation yudi et L nMg, 0067y  
 Multimodal Operations L  
 ORE -Port NuthorMns apMl Improvement yM SectMn 073B0

Summary of the ore Qb E/ pendMure Types

Nccount	FY27 yudi et		FY27 Nctual		FY2Byudi et		FY2BNctual as of 45B27		FY26 DTRE8		FY26 GHRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
nT 9Tb) / p(i Tu7) 7s2u	et ,1t 0,8t t	0F00	g1,18t ,11v	0F00	R8,\$11,t ve	0F00	0	0F00	10,000,000	0F00	0	0F00
Total PSD	gV2V01BW	030	, 212B1226	030	7B42216g	030	0	030	20100100	030	0	030
Grand Total	gV2V01BW	030	, 212B1226	030	7B42216g	030	0	030	20100100	030	0	030



NEW DECISION ITEM  
RANKw010 OF 19

Transportatøn  
Multgnodal Operatøn  
Port Authorgges CI  
DI# NOP.31( .024

( udBet Ung 310069(  
( gl Sectøn 09.i i 0

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	24,629,997	5,000,000	29,629,997
TRF	0	0	0	0
Total	0	29,627,774	i ,000,000	27,627,774
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Federal Funds: 1522:Budget Stabilization Fund  
Other Funds: 1237:Waterways and Ports Trust Fund  
Non-Counts: 1237:Waterways and Ports Trust Fund \$5,000,000

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. FrgnBe	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN ( E CATEGORIZED ASw

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

**NEW DECISION ITEM  
RANKw010 OF 19**

**Transportation  
Multinodal Operations  
Port Authority's CI  
DI# NOP.31( .024**

**( Budget 310069(  
( gl Section 09.i i 0**

This budget item will provide \$24.6 million in spending authority for the Waterways and Ports Trust Fund. It provides sufficient authority for any general revenue appropriated by the legislature plus any potential grants or donations received for this purpose. Article IV, Section 30(c), MO Constitution and Sections 33.543 and 68.035, RSMo provide authorization for MoDOT to administer any General Revenue appropriated by the legislature for the Public Port Capital Improvements Program (PPCIP). This request also includes \$5.0 million in funding to assist the Jefferson County Port Authority (JCPA) in development of a port facility at Herculaneum, MO, to generate revenue for JCPA. A 10 percent local match is required. The funding provided in fiscal year 2023, 2024 and 2025 was one-time and the project will take multiple years to complete. Ports are the on/off ramps for commerce on the Missouri and Mississippi Rivers. Ports leverage capital improvement program funds with private and federal funding to respond to business needs. This combination of funding increases freight commerce moved through the ports in Missouri, improving connections between transportation modes and spurring economic growth and jobs. Projects funded through this program include construction of docks, purchase of cranes, construction and rehabilitation of the port-owned rail facilities, and construction of fleeting facilities. Strategic investments made at the ports create new jobs at the port itself as well as help businesses located 150 miles or more away stay competitive in domestic and global markets. According to the 2017 Economic Impact Study for Missouri Ports, the public ports support 290,000 jobs and 34 percent of Missouri's economy resulting in \$2.4 billion in state and local tax revenue.

**9. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. How do you determine that the requested number of FTEs are appropriate? From what source or standard do you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain briefly. Detail how portions of the request are one-times and how those amounts were calculated.)**

This budget item includes \$24.6 million in spending authority for the Waterways and Ports Trust Fund. It provides sufficient authority for any General Revenue appropriated by the legislature plus any potential grants or donations received for this purpose. Projects are selected annually through a collaborative process involving the Executive Directors of the Port Authorities and MoDOT. Each port presents capital asset needs to the group for discussion, including topics such as job creation, timelines for completion, how quickly the asset is needed for a business and whether the asset is needed for a current business, committed business or potential business. The group collectively ranks each need, then uses these rankings to develop a fiscally constrained project listing. The project needs list changes each year due to rapidly changing economic development needs. A minimum of 20 percent local match is required for this program. Once funds are appropriated, projects are listed in the State Transportation Improvement Plan (STIP). This request also includes \$5.0 million in funding to assist the Jefferson County Port Authority (JCPA) in development of a port facility at Herculaneum, MO, to generate revenue for JCPA. A 10 percent local match is required.

This is a continuation of the funding provided in Appropriation Bill 4 in 2023, 2024 and 2025 as one-time. \$24,629,997 is the amount of funds remaining to be spent as of the end of fiscal year 2024.

**i. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

**NEW DECISION ITEM  
RANKw010 OF 19**

Transportation  
Multimodal Operations  
Port Authorities CI  
DI# NOP.31( .024

( udBet Ung 310069(

( gl Sectgn 09.i i 0

( udBet Account Class/Jo: Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		24,629,997		5,000,000		29,629,997		0
Total PSD	0		29,627,774		i ,000,000		27,627,774		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	29,627,774	0.00	i ,000,000	0.00	27,627,774	0.00	0
( udBet O: ject Class/Jo: Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

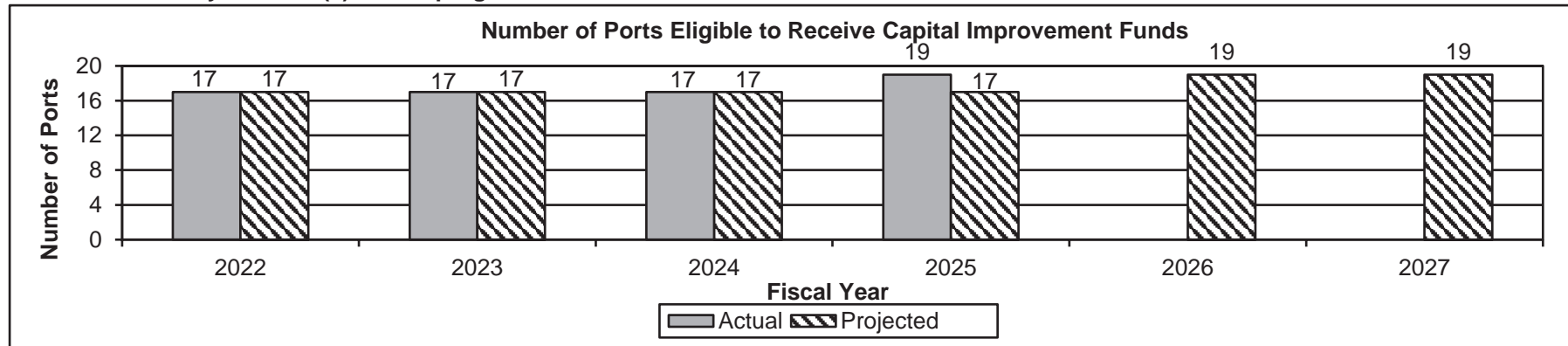
NEW DECISION ITEM  
RANK: 010 OF 14

Transportation  
Multimodal Operations  
Port Authority CI  
DI# NOP.31B.027

Budget Unit: 310064B  
Bill Section 04.550

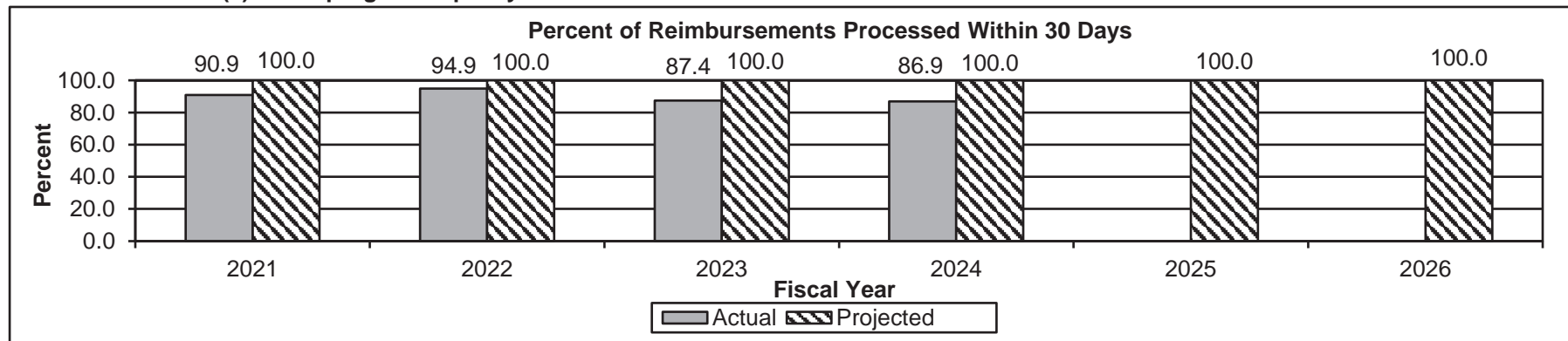
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2026 and 2027 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2025.

6b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 and 2024 was due to the increase in funding for ports. The 2025 and 2026 projections were set at 100 percent based upon the department's goal.



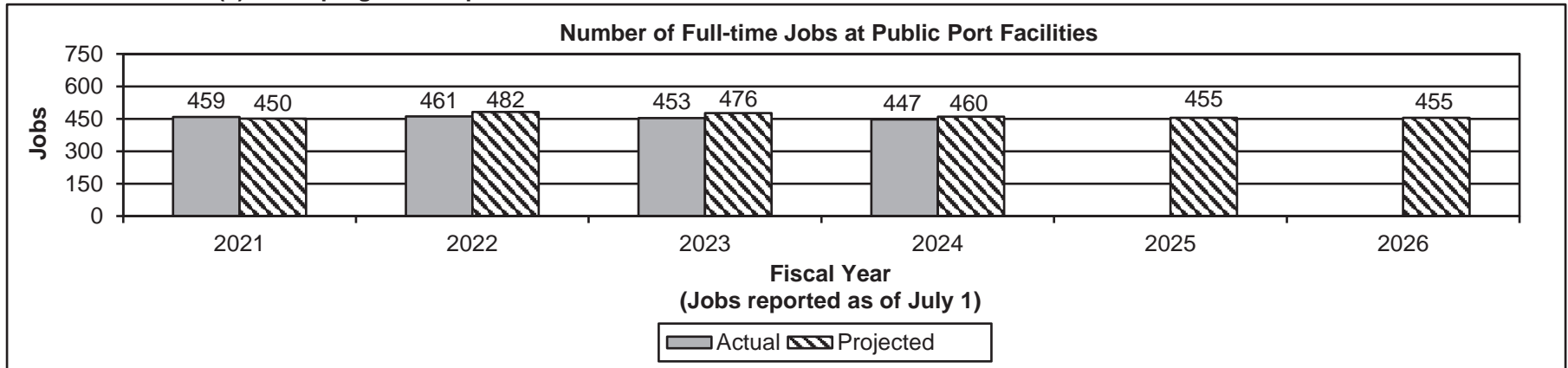
**NEW DECISION ITEM  
RANK: 010 OF 14**

**Transportation  
Multimodal Operations  
Port Authority CI  
DI# NOP.31B.027**

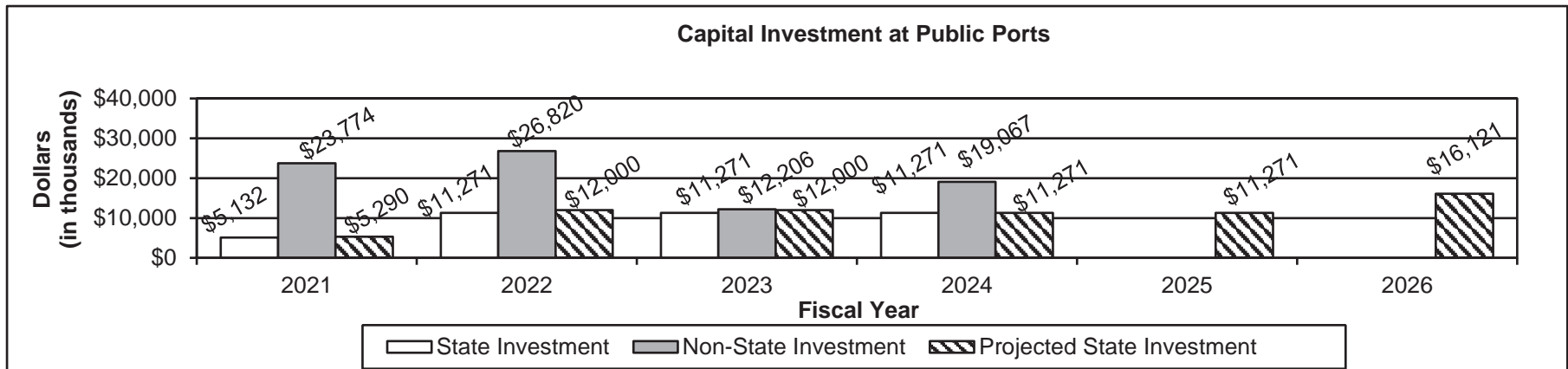
**Budget Unit: 310064B**

**Bill Section 04.550**

**6c. Provide a measure(s) of the program's impact.**



The fiscal year 2025 and 2026 projections were established by calculating the average from 2021 to 2024 actuals.



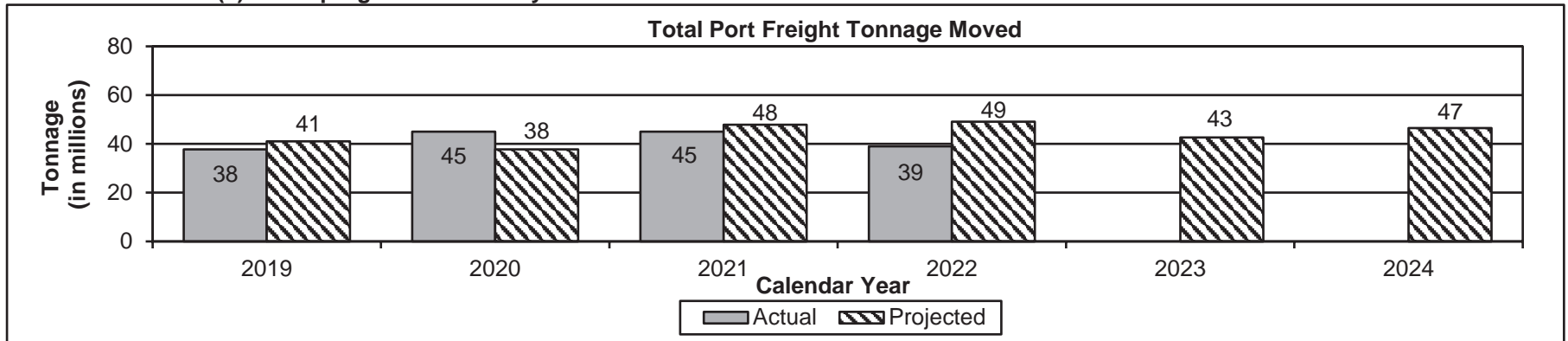
The 2025 and 2026 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. The large non-state investment in 2024 is due to ARPA funding for port projects. A minimum 20 percent local match is required.

NEW DECISION ITEM  
RANK: 010 OF 14

Transportation  
Multimodal Operations  
Port Authority CI  
DI# NOP.31B.027

Budget Unit: 310064B  
Bill Section 04.550

6d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2023 and 2024 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published by the US Army Corps of Engineers, and calendar year 2023 data was not available at time of publication.



NEW DECISION ITEM																																																																																																								
RANKf 01i    OF 1i																																																																																																								
Transportat7n																																																																																																								
Mult7modal Operat7ns																																																																																																								
Port Southeast M7ssour7																																																																																																								
DI# NOP.31g.02:																																																																																																								
gud4et Un7 310105g																																																																																																								
g 7I Sect7n Oi .991																																																																																																								
1. AMOUNT OF REQUEST																																																																																																								
<table><tr><td></td><td colspan="4">FY 2026 Department Request</td><td></td><td colspan="4">FY 2026 Governor's Recommended</td></tr><tr><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td><td></td><td>GR</td><td>Federal</td><td>Other</td><td>Total</td></tr><tr><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td><td>PS</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td><td>EE</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>PSD</td><td>0</td><td>500,000</td><td>0</td><td>500,000</td><td>PSD</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td><td>TRF</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>Total</td><td>0</td><td>900,000</td><td>0</td><td>900,000</td><td>Total</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>FTE</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></tr><tr><td>Est. Fr7n4e</td><td>0</td><td>0</td><td>0</td><td>0</td><td>Est. Fr7n4e</td><td>0</td><td>0</td><td>0</td><td>0</td></tr><tr><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td><td colspan="5">Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td></tr></table>						FY 2026 Department Request					FY 2026 Governor's Recommended					GR	Federal	Other	Total		GR	Federal	Other	Total	PS	0	0	0	0	PS	0	0	0	0	EE	0	0	0	0	EE	0	0	0	0	PSD	0	500,000	0	500,000	PSD	0	0	0	0	TRF	0	0	0	0	TRF	0	0	0	0	Total	0	900,000	0	900,000	Total	0	0	0	0	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	Est. Fr7n4e	0	0	0	0	Est. Fr7n4e	0	0	0	0	Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				
	FY 2026 Department Request					FY 2026 Governor's Recommended																																																																																																		
	GR	Federal	Other	Total		GR	Federal	Other	Total																																																																																															
PS	0	0	0	0	PS	0	0	0	0																																																																																															
EE	0	0	0	0	EE	0	0	0	0																																																																																															
PSD	0	500,000	0	500,000	PSD	0	0	0	0																																																																																															
TRF	0	0	0	0	TRF	0	0	0	0																																																																																															
Total	0	900,000	0	900,000	Total	0	0	0	0																																																																																															
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00																																																																																															
Est. Fr7n4e	0	0	0	0	Est. Fr7n4e	0	0	0	0																																																																																															
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																																																																			
Federal Funds: 1522:Budget Stabilization Fund																																																																																																								
2. THIS REQUEST CAN gE CATEGORIZED ASf																																																																																																								
Program Expansion																																																																																																								
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.																																																																																																								
This expansion item is needed for parking lot improvements at Southeast Missouri (SEMO) Port. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.																																																																																																								
i . DESCRiGE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. B7o( d7d you determ7ne that the requested numyer obFTE ( ere appropriate? From ( hat source or standard d7d you der7ve the requested levels obbund7n4? Were alternat7ves such as outsourc7n4 or automat7n cons7dered? Ib																																																																																																								

NEW DECISION ITEM  
RANK 01 OF 1

Transportation  
Multimodal Operations  
Port Southeast Missouri  
DI# NOP.31g.02:

gud4et Un 310105g  
g 7l Secton 0i .991

Based on the information, does request tie to TAFP fiscal note? If not, explain (how detailed) which portions of the request are one-time and how those amounts were calculated.)

This expansion item is needed for parking lot improvements at Southeast Missouri (SEMO) Port. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

9. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOY CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

gud4et Account Class/Joy Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	0		500,000		0		500,000		0
Total PSD	0		900,000		0		900,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	900,000	0.00	0	0.00	900,000	0.00	0
gud4et Object Class/Joy Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Time DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

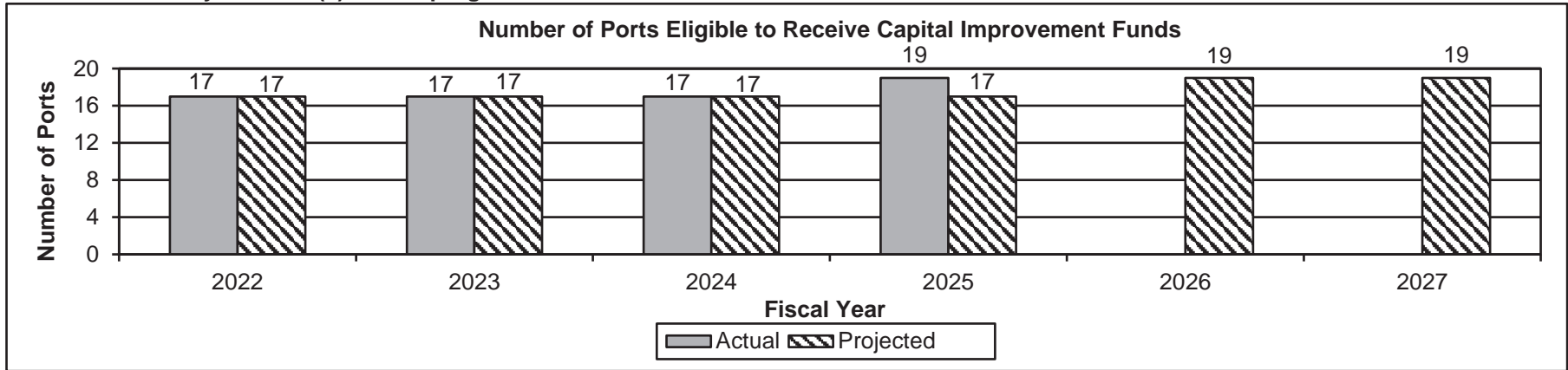
**NEW DECISION ITEM  
RANK: 014 OF 14**

**Transportation  
Multimodal Operations  
Port Southeast Missouri  
DI# NOP.31B.029**

**Budget Unit 310107B  
Bill Section 04.551**

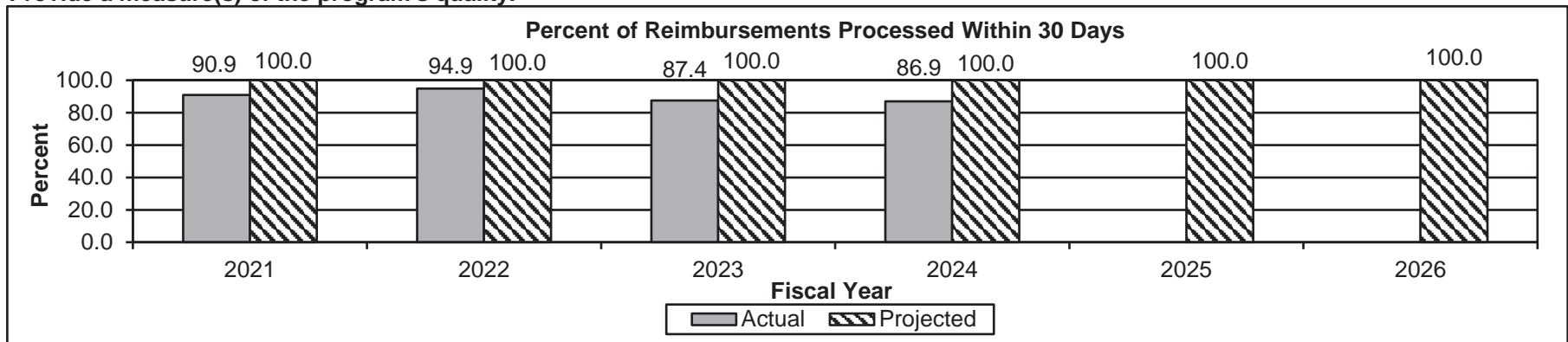
**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

**6a. Provide an activity measure(s) for the program.**



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2026 and 2027 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2025.

**6b. Provide a measure(s) of the program's quality.**



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 and 2024 was due to the increase in funding for ports. The 2025 and 2026 projections were set at 100 percent based upon the department's goal.

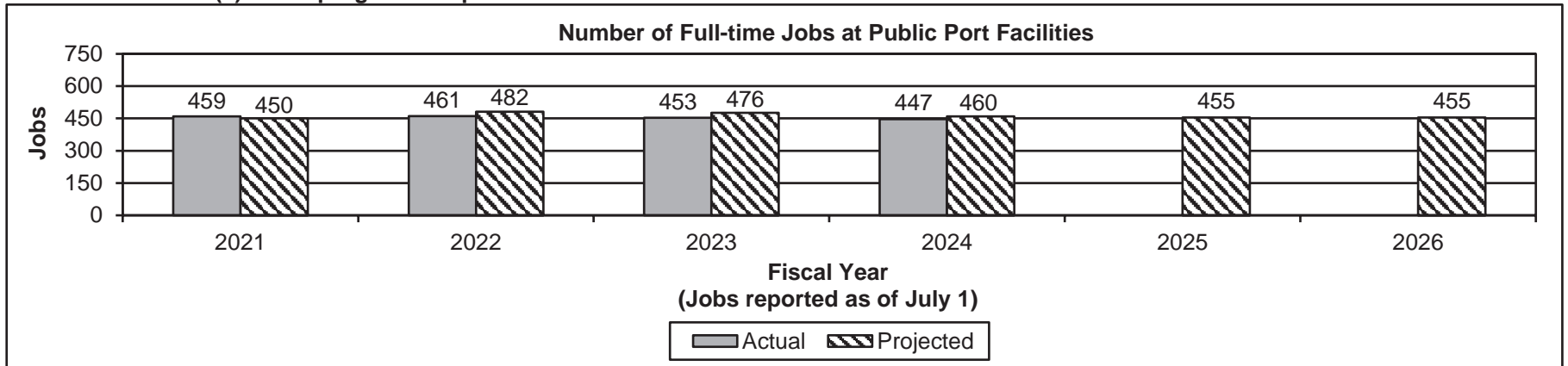
**NEW DECISION ITEM  
RANK: 014 OF 14**

**Transportation  
Multimodal Operations  
Port Southeast Missouri  
DI# NOP.31B.029**

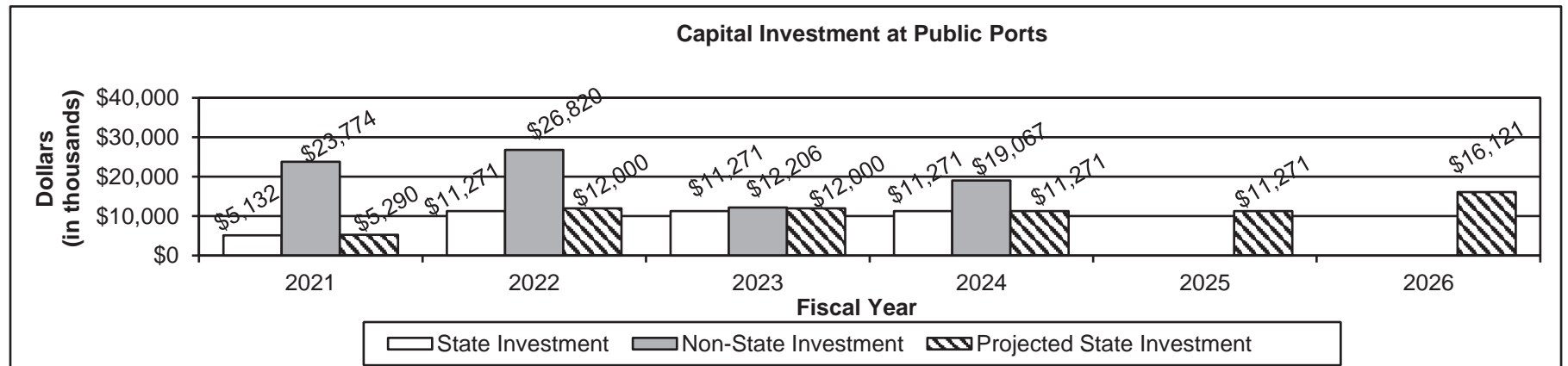
**Budget Unit 310107B**

**Bill Section 04.551**

**6c. Provide a measure(s) of the program's impact.**



The fiscal year 2025 and 2026 projections were established by calculating the average from 2021 to 2024 actuals.



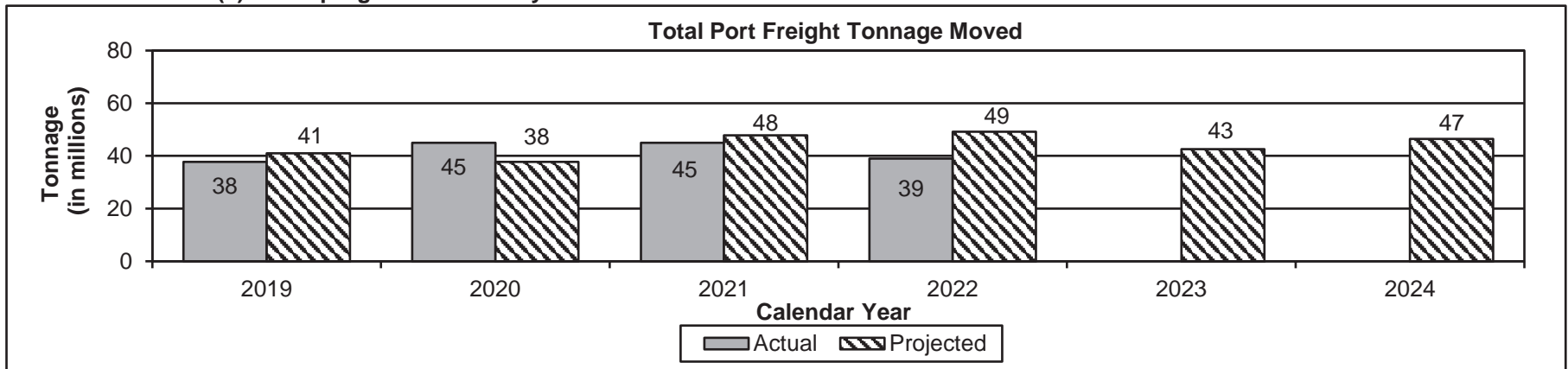
The 2025 and 2026 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. The large non-state investment in 2024 is due to ARPA funding for port projects. A minimum 20 percent local match is required.

NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
Port Southeast Missouri  
DI# NOP.31B.029

Budget Unit 310107B  
Bill Section 04.551

6d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2023 and 2024 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published by the US Army Corps of Engineers, and calendar year 2023 data was not available at time of publication.



*This page left blank intentionally.*



Transportation  
Multinodal Operations  
Pemiscot County Port  
DI# NOP.31B.030

NEW DECISION ITEM  
RANK: 01, OF 1,  
Bud4et Ung 31010j B  
Bgl Secton 0, .551

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	4,000,000	0	0	4,000,000
TRF	0	0	0	0
Total	, i000i000	0	0	, i000i000
FTE	0.00	0.00	0.00	0.00
Est. Frng4e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Frng4e	0	0	0	0

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

2. THIS REQUEST CAN BE CATEGORIZED AS:

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion is needed for improvements at Pemiscot County Port. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

, . DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How dgl you determne that the requested number of FTE were appropriate? From what source or standard dgl you derye the requested levels of fundng4? Were alternatges such as outsourcng4 or automatgn consldered? If

**NEW DECISION ITEM**

**RANK: 01, OF 1,**

**Bud4et Ung 31010j B**

**Bgl Sectgn 0, .551**

**Transportatgn  
Multgnodal Operatgns  
Pemiscot County Port  
DI# NOP.31B.030**

**based on new le4glatgn does request tge to TAFP fgcal note? If noti e8plagn why. Detaj whgh portgns of the request are one-tgnes and how those amounts were calculated.x**

This expansion is needed for improvements at Pemiscot County Port. The funding provided in fiscal year 2025 was one-time and the project will take more than one year to complete.

**5. BREAK DOWN THE REQUEST BY BUDGET OB) ECT CLASSi ) OB CLASSi AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

Bud4et Account Classj ob Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZZ:Program Disbursements	4,000,000		0		0		4,000,000		0
Total PSD	, i000i000		0		0		, i000i000		0
Total TRF	0		0		0		0		0
Grand Total	, i000i000	0.00	0	0.00	0	0.00	, i000i000	0.00	0
Bud4et Ob/ect Classj ob Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-Tgme DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

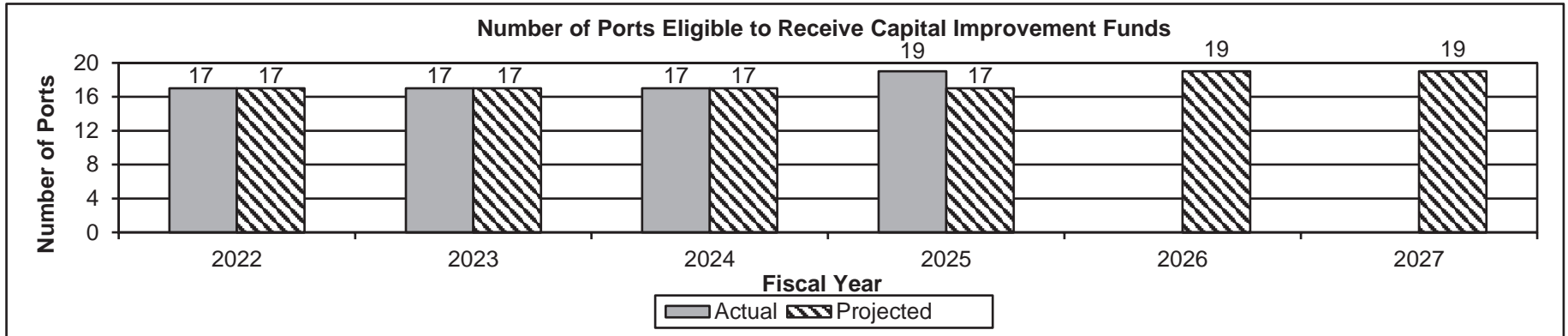
NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
Pemiscot County Port  
DI# NOP.31B.030

Budget Unit: 310108B  
Bill Section 04.551

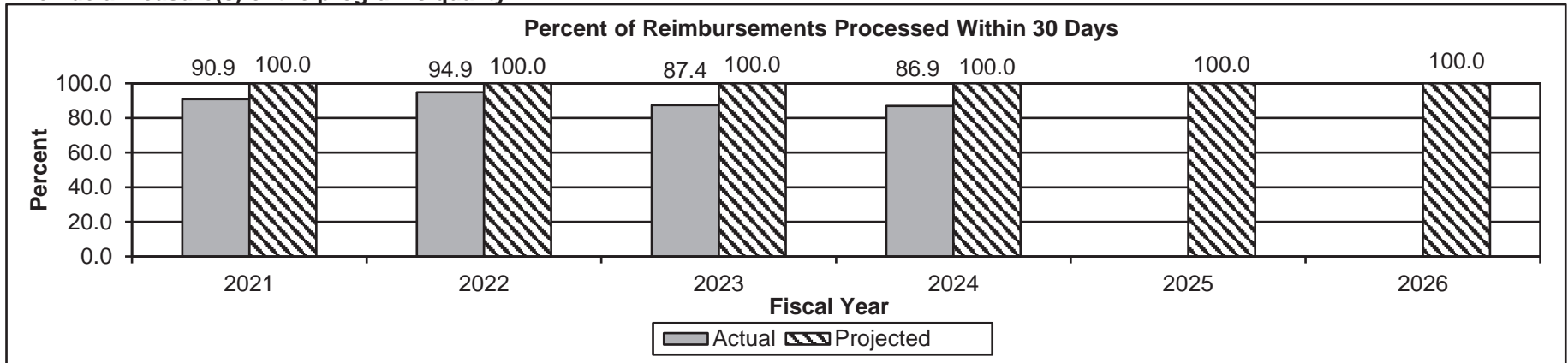
6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)

6a. Provide an activity measure(s) for the program.



The Mid-America Port Commission is ineligible for capital improvement funding because it is a tri-state commission and not a port authority. The 2026 and 2027 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2025.

6b. Provide a measure(s) of the program's quality.



The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 and 2024 was due to the increase in funding for ports. The 2025 and 2026 projections were set at 100 percent based upon the department's goal.

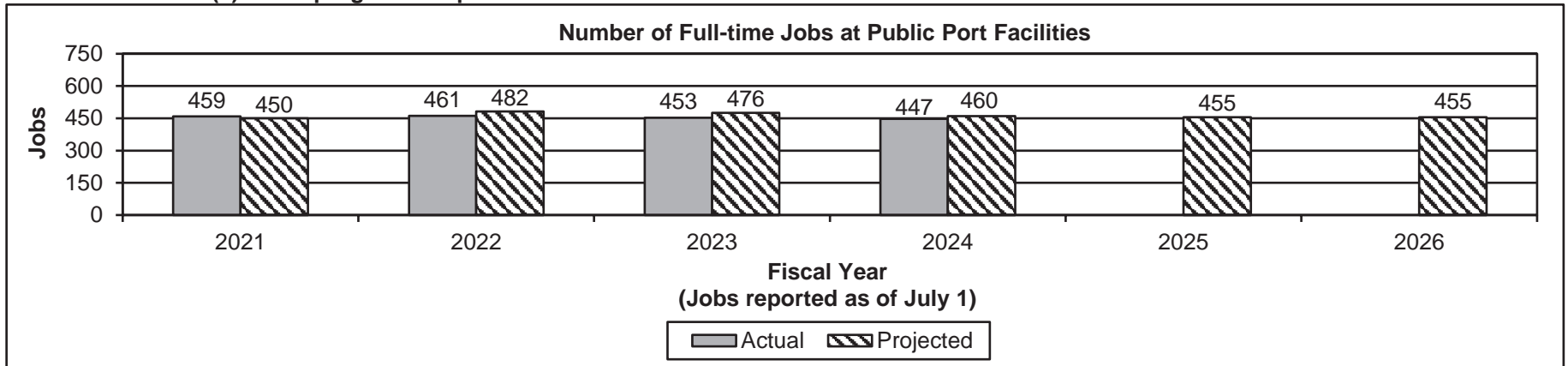
**NEW DECISION ITEM  
RANK: 014 OF 14**

**Transportation  
Multimodal Operations  
Pemiscot County Port  
DI# NOP.31B.030**

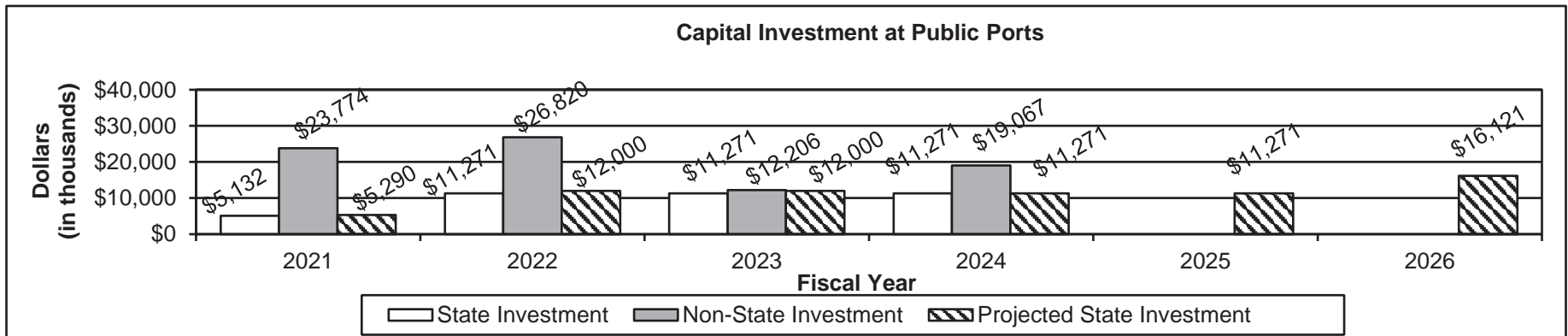
**Budget Unit: 310108B**

**Bill Section 04.551**

**6c. Provide a measure(s) of the program's impact.**



The fiscal year 2025 and 2026 projections were established by calculating the average from 2021 to 2024 actuals.



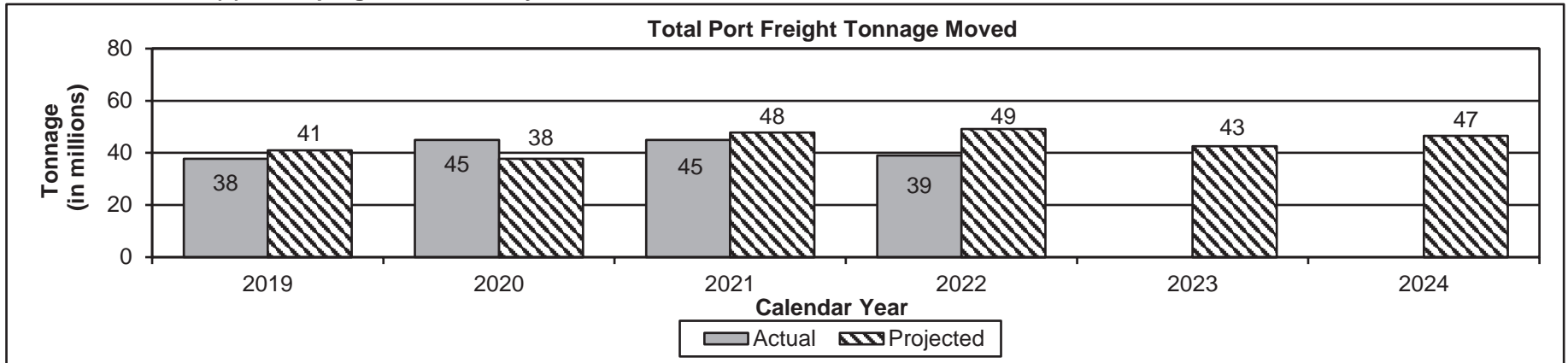
The 2025 and 2026 projections for state investment are based on the project needs submitted by the Port Authorities. The large non-state investment in 2021 and 2022 was due to the continued construction of a new port and three ports investing in expansion of their facilities. The large non-state investment in 2024 is due to ARPA funding for port projects. A minimum 20 percent local match is required.

NEW DECISION ITEM  
RANK: 014 OF 14

Transportation  
Multimodal Operations  
Pemiscot County Port  
DI# NOP.31B.030

Budget Unit: 310108B  
Bill Section 04.551

6d. Provide a measure(s) of the program's efficiency.



Each loaded barge can carry 1,500 tons of bulk products such as fertilizer, grain, aggregate, steel and timber on the rivers in lieu of 58 or more semi trucks on congested roadways. Missouri experienced an average annual increase of 9.2 percent in freight movements from calendar year 2019 to 2021. The 2023 and 2024 projections are based on projecting a 9.2 percent increase in tonnage moved each year. Actual tonnage data is published by the US Army Corps of Engineers, and calendar year 2023 data was not available at time of publication.

*This page left blank intentionally.*





## ORE DE SOI TEU

Transportation

by and for the people of Missouri, 2023

Multimodal Operations

ORE - Federal Rail, Port and Freight Assistance

by Missouri Section 073BB

3 ORE FUNDING ALLOCATION

FY 2026 Department Request				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	26,000,000	0	26,000,000
TRF	0	0	0	0
Total	0	26,000,000	0	26,000,000
FTE	030	030	030	030
Estimate	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1126:Multimodal Operations Federal Fund

FY 2026 Governor's Recommended				
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	030	030	030	030
Estimate	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

### 23 ORE DESPORTS

The appropriation provides MoDOT authority to spend funds received from federal grants associated with rail, port and freight improvements. MoDOT has one open grant from the United States Department of Transportation Consolidated Rail Infrastructure and Safety Improvement Program for \$10.5 million. This grant will be used for the Rail Corridor Consolidation and At-Grade Crossing Safety Improvement Projects. This project is in design with construction expected in 2025. MoDOT received one additional grant in fiscal year 2022 for \$17.3 million. This grant is for improvements to the Norfolk Southern's Grand River Bridge. This project is scheduled to start construction in 2024. MoDOT has received two Corridor Identification grants for passenger rail. These grants are for \$500,000 each. MoDOT is expected to apply for grants this summer and fall for additional federal funds. This appropriation is needed to expend federal discretionary grant funds awarded for rail, port, and freight improvements.

### 3 PROGRAM ACTING (Interprograms Included in the core fund)

Missouri has 19 port authorities and one three-state port commission, and there are approximately 5,300 miles of rail lines and over 6,500 public and private crossings.

# ORE DE SOI TEU

Transportation

Yudi et Lnm, 0066y

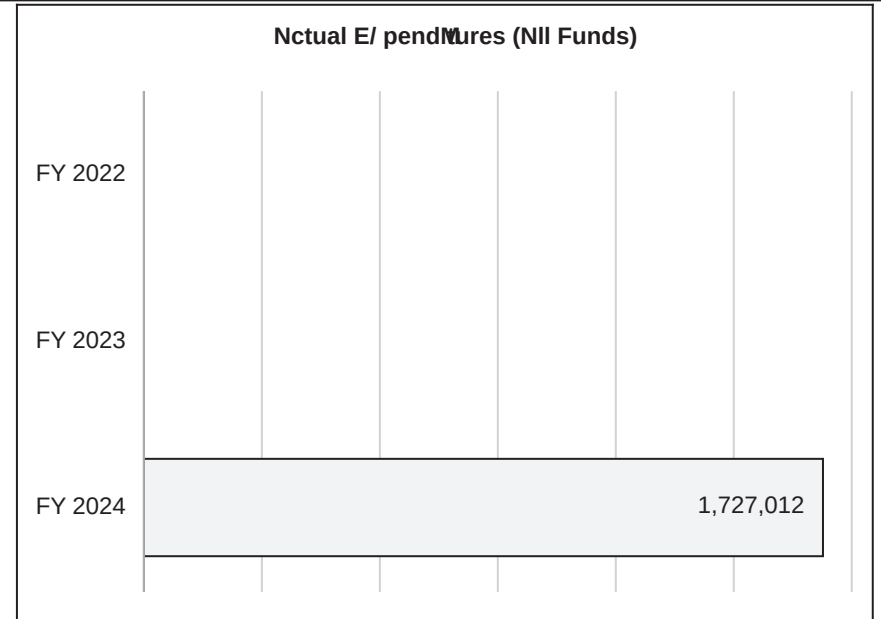
UltModal OperatMns

ORE -.Federal RaMLPort1and FreMht NssMtance

y M SectMn 073BB

## 73 FC NI 0A 5 STORY

	FY 2022	FY 202g	FY 2027	FY 202B
	Nctual	Nctual	Nctual	urrent Yr3 as of 94B47
Appropriations ( All Funds)	26,000,000	26,000,000	36,000,000	36,000,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	26,000,000	26,000,000	36,000,000	36,000,000
Actual Expenditures (all Fund	0	0	1,727,012	N/A
Unexpended (All Funds)	26,000,000	26,000,000	34,272,988	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	26,000,000	26,000,000	34,272,988	N/A
Other	0	0	0	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

ORE DE SOI TEU							
TransportatMn	y udi et LnMlg, 0066y						
UultModal OperatMns							
ORE -.Federal RaMLPort1and FreMht NssMtance	y M SectMn 073BB						
B3 ORE RE OI ANTOI DETNA							
	y udi et lass	FTE	GR	FED	OT5 ER	TOTNA	E/ planatMn
TNFP Nfter HETOES							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	36,000,000	0	36,000,000	
	TRF	0.00	0	0	0	0	
	Total	030	0	g61000100	0	g61000100	
One-TMhes							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	(10,000,000)	0	(10,000,000)	
	TRF	0.00	0	0	0	0	
	Total	030	0	(, 01000100)	0	(, 01000100)	
FY 26 y ei MnMi ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	26,000,000	0	26,000,000	
	TRF	0.00	0	0	0	0	
	Total	030	0	261000100	0	261000100	
Department Request Ndxustments							

ORE DE SOI TEU							
Transportation	yudi et L nMlg, 0066y						
UltModal OperatMns							
ORE -.Federal RailPortland Freight NssMtance	y M SectMn 073BB						
	yudi et lass	FTE	GR	FED	OT5 ER	TOTNA	E/ planatMn
I et Department Request Ndxustments		030	0	0	0	0	
Department Request ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	26,000,000	0	26,000,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>030</b>	<b>0</b>	<b>26,000,000</b>	<b>0</b>	<b>26,000,000</b>	
Governor's Recommended ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

ORE DE SOI TEU

Transportation Budget, 0066y  
 Multimodal Operations  
 ORE - Federal Rail Portland Freight Assistance  
 Budget Section 073BB

Summary of the Core VE/penditure Types

Account	FY27 Budget		FY27 Actual		FY27 Budget		FY27 Actual as of 9/27/27		FY26 DTREb		FY26 GHRE	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	36,000,000	0.00	1,727,012	0.00	36,000,000	0.00	245,006	0.00	26,000,000	0.00	0	0.00
<b>Total PSD</b>	<b>36,000,000</b>	<b>0.00</b>	<b>1,727,012</b>	<b>0.00</b>	<b>36,000,000</b>	<b>0.00</b>	<b>245,006</b>	<b>0.00</b>	<b>26,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>36,000,000</b>	<b>0.00</b>	<b>1,727,012</b>	<b>0.00</b>	<b>36,000,000</b>	<b>0.00</b>	<b>245,006</b>	<b>0.00</b>	<b>26,000,000</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*





NEW DECISION ITEM  
RANKg014 OF 14

Transportation  
Multimodal Operations  
Federal Port and Freight Asst  
DI# NOP.31i .01B

Estimated Unit 310066i  
Bill Section 04.((

1. AMOUNT OF REQUEST

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	10,000,000	0	10,000,000
TRF	0	0	0	0
Total	0	10,000,000	0	10,000,000
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

Federal Funds: 1126:Multimodal Operations Federal Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0
FTE	0.00	0.00	0.00	0.00
Est. Fringe	0	0	0	0
Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				

2. THIS REQUEST CAN BE CATEGORIZED AS

Program Expansion

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This expansion is for \$10.0 million for federal grant funding, which was appropriated as one-time funding in 2024 and 2025, to increase the number of crossings with active warning devices. There are 6,564 highway-rail crossings in Missouri. Of these, 4,381 crossings are public and 2,183 crossings are private. Out of the 4,381 public crossings, over 3,300 are at-grade railroad crossings with approximately 85 percent located off the state highway system. The state system has 496 at-grade crossings with 22 of them being passive crossings, while the local system has 2,815 at-grade crossings with over 1,400 of them being passive. Passive crossings are those that lack active warning devices to indicate if a train is coming and 98 percent are located on City or County roads. Over the last five years, about 50 percent of fatalities at railroad crossings in Missouri occurred at passive crossings. The program is in accordance with Article IV, Section 30(c), MO Constitution and Chapter 389, RSMo.

**NEW DECISION ITEM**

**RANKg014 OF 14**

Transportation  
Multimodal Operations  
Federal Port and Freight Asst  
DI# NOP.31i .01B

iud5et Un,t 310066i

i ,II Sect,on 04.(( (

**4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. Why did you determine that the requested number of FTEs are appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation does request tie to TAFP, please note? If not explain why. Detail which portions of the request are one-time and how those amounts were calculated.)**

This increase will allow the department to apply to federal grant programs such as the Railroad Crossing Elimination Program (49 USC 22909) or the Consolidated Rail Infrastructure and Safety Improvement Program (49 USC 22907). This funding would also allow the department to complete an equivalent of six years of rail crossing projects. The current estimated cost to upgrade all public passive railroad crossings with flashing lights and gates is approximately \$700.0 million and would take 23 years to complete with current funding.

**(. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.**

iud5et Account Class/Jof Class	DTREQ GR DOLLAR	DTREQ GR FTE	DTREQ FED DOLLAR	DTREQ FED FTE	DTREQ OTHER DOLLAR	DTREQ OTHER FTE	DTREQ TOTAL DOLLAR	DTREQ TOTAL FTE	DTREQ One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
680ZZZ:Program Disbursements	0		10,000,000		0		10,000,000		0
Total PSD	0		10,000,000		0		10,000,000		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	10,000,000	0.00	0	0.00	10,000,000	0.00	0
iud5et Of ject Class/Jof Class	GVREC GR DOLLAR	GVREC GR FTE	GVREC FED DOLLAR	GVREC FED FTE	GVREC OTHER DOLLAR	GVREC OTHER FTE	GVREC TOTAL DOLLAR	GVREC TOTAL FTE	GVREC One-T,me DOLLARS
Total PS	0	0.00	0	0.00	0	0.00	0	0.00	0
Total EE	0		0		0		0		0
Total PSD	0		0		0		0		0
Total TRF	0		0		0		0		0
Grand Total	0	0.00	0	0.00	0	0.00	0	0.00	0

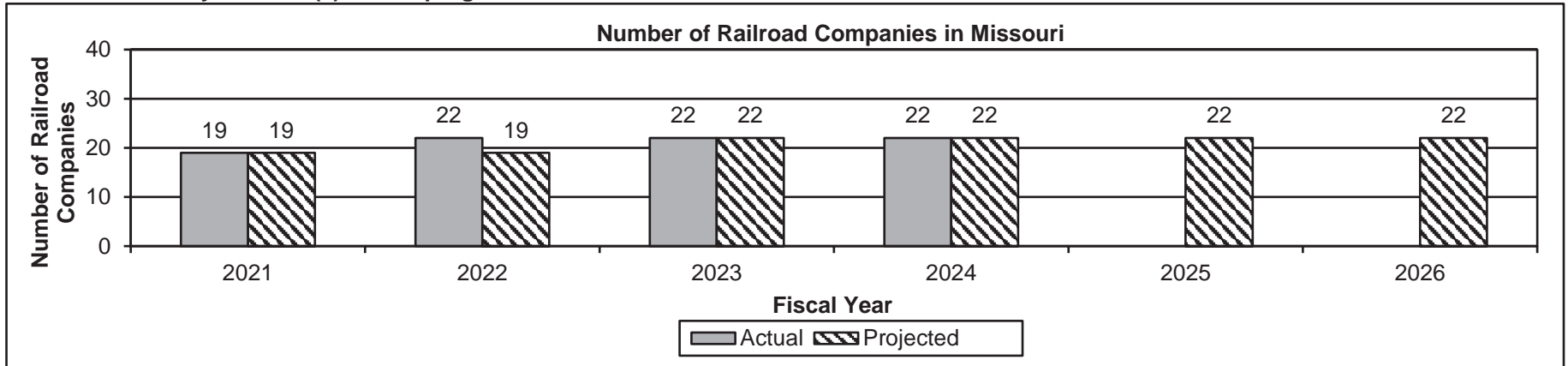
**NEW DECISION ITEM**  
**RANK: 014 OF 14**

Transportation  
Multimodal Operations  
Fed Rail Port and Freight Asst  
DI# NOP.31B.019

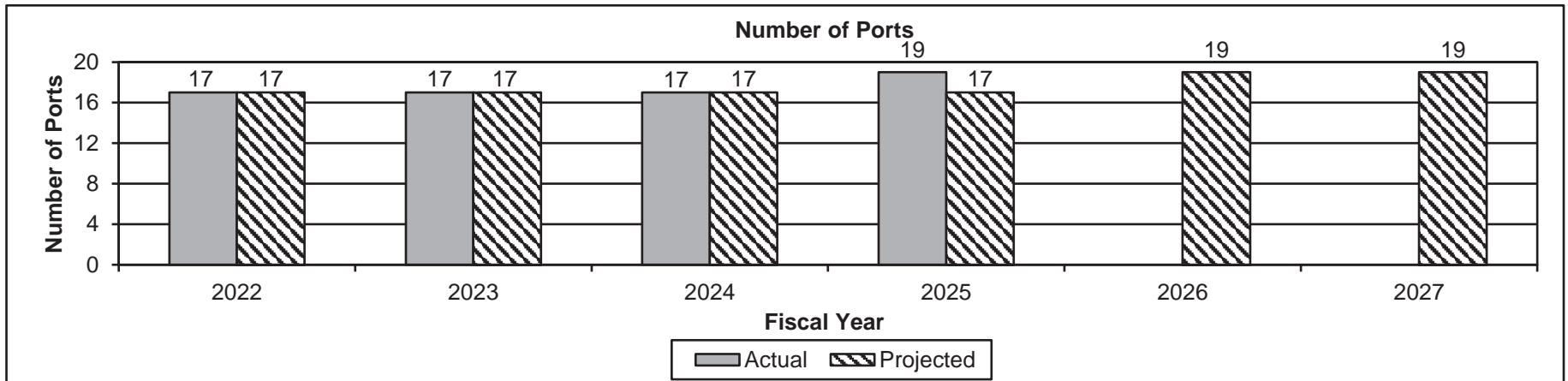
Budget Unit: 310066B  
Bill Section 04.555

**6. PERFORMANCE MEASURES (If new decision item has an associated core, separately identify projected performance with & without additional funding.)**

6a. Provide an activity measure(s) for the program.



The 2025 and 2026 projections are based upon the number of railroad companies in Missouri in 2024.



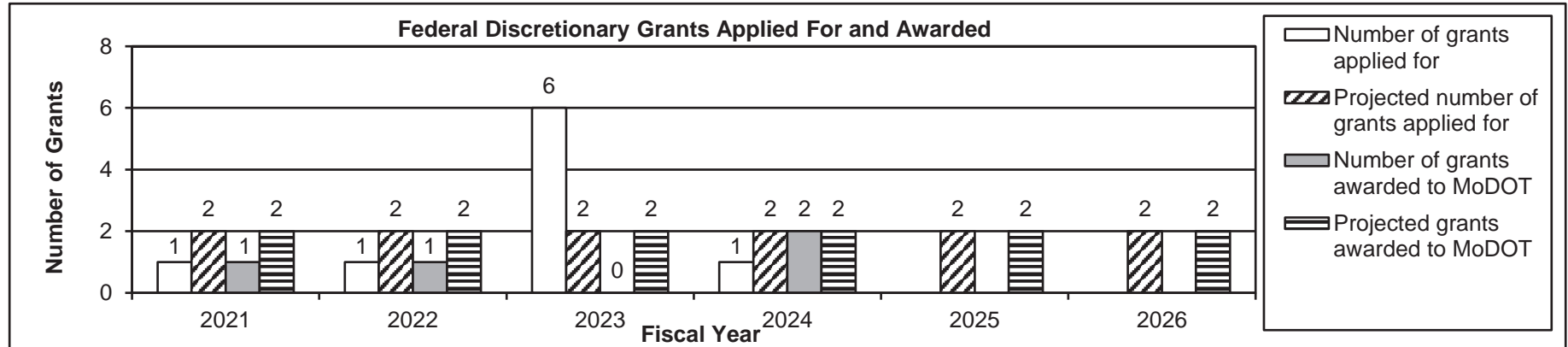
The three-state port commission is not included in this measure because it is not eligible for capital improvement funding. The 2026 and 2027 projections are based on the ports currently eligible for capital improvement funding in fiscal year 2025.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

**Transportation**  
**Multimodal Operations**  
**Fed Rail Port and Freight Asst**  
**DI# NOP.31B.019**

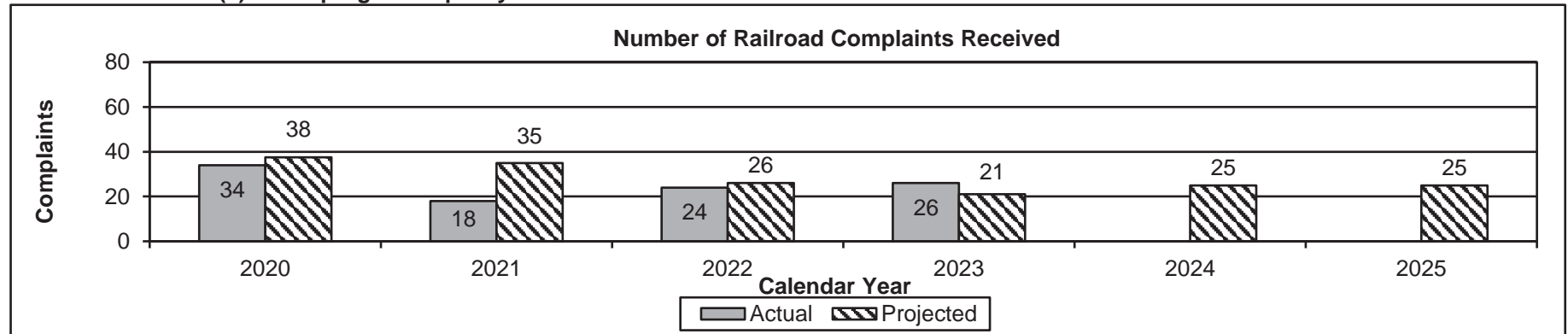
**Budget Unit: 310066B**

**Bill Section 04.555**



In 2023, MoDOT applied for six grants, MoDOT was awarded 2 of those grants in 2024. In 2024, MoDOT applied for one grant with an anticipated announcement in 2025. The 2025 and 2026 projections are based on anticipated frequency of grant availability.

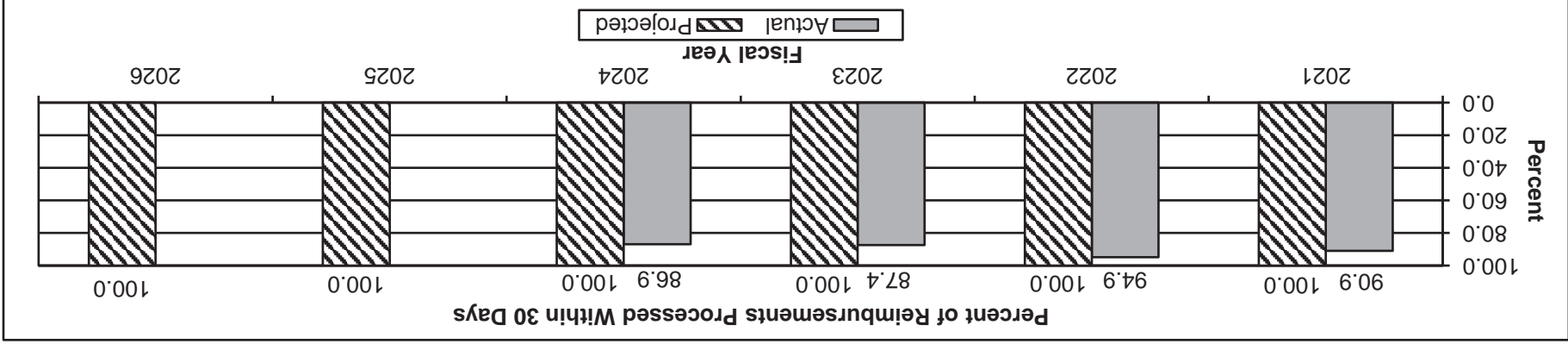
**6b. Provide a measure(s) of the program's quality.**



Complaints are received from the public or MoDOT personnel. The number of complaints received in 2021 was lower due to changes in the way data is reported. The most common complaints are rough crossings, sight obstructions, signal failure and walkway issues. The 2024 and 2025 projections are based on the average of the past two years of actual data.

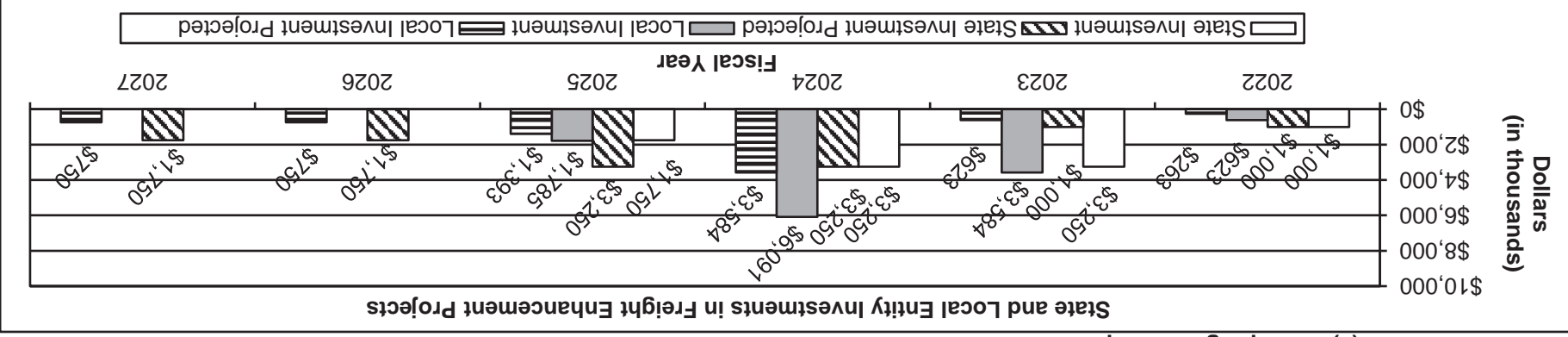
Budget Unit: 310066B  
Bill Section 04.555

Transportation  
Multimodal Operations  
Fed Rail Port and Freight Asst  
DI# NOP.31B.019



6c. The ports receive funding by submitting their expenses to MoDOT for reimbursement. The main reason for reimbursements not being processed within 30 days is the delay in receiving additional documentation from the ports. The decline in 2023 and 2024 was due to the increase in funding for ports. The 2025 and 2026 projections were set at 100 percent based upon the department's goal.

Provide a measure(s) of the program's impact.



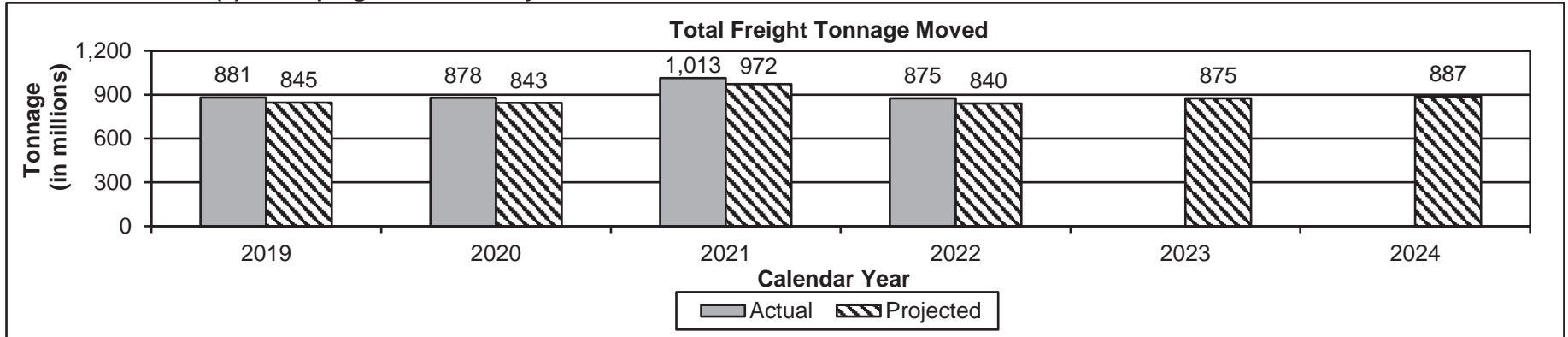
Local entities are required to provide 20 percent matching funds to be eligible for funding through this program. In all years, local matching funds have exceeded the minimum matching requirements. The 2026 and 2027 projections for state investment are based upon the level of state investment in 2025. The 2026 and 2027 projections for local investment are based on a 30 percent match of the state funds.

**NEW DECISION ITEM**  
**RANK: 014 OF 14**

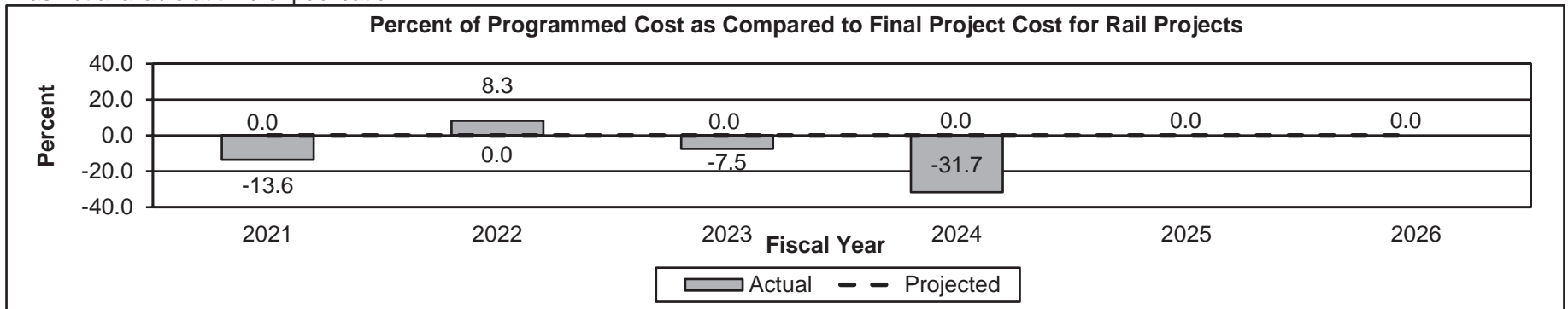
**Transportation**  
**Multimodal Operations**  
**Fed Rail Port and Freight Asst**  
**DI# NOP.31B.019**

**Budget Unit: 310066B**  
**Bill Section 04.555**

**6d. Provide a measure(s) of the program's efficiency.**



This measure includes freight tonnage moved by motor carriers, rail, port and aviation. Tonnage is based on data from the Bureau of Transportation Statistics. The 2023 and 2024 projections are based on the anticipated tonnage moved by the Bureau of Transportation Statistics. Calendar year 2023 data was not available at time of publication.



Rail projects are programmed or budgeted in the department's Statewide Transportation Improvement Program (STIP). Once a project is awarded and work begins, final project costs can change from the original programmed cost in the STIP. Rail project cost changes are usually caused by final quantity adjustments, federal inspections, subgrade issues or other additional construction phase service costs. Final project costs for 2024 were significantly lower than anticipated due to bids coming in lower than estimated.



## I ORE DEI \$MOA TEI

Transportation  
 Multimodal Operations  
 I ORE - Freight Enhancement Funds

7 ud( et Mng 1 006B7

7 gl Secton 09., 60

### .CI ORE FALAI NLUSMi i LRY

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	3,250,000	3,250,000
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>12, 0300</b>	<b>12, 0300</b>

FTE 0.00 0.00 0.00 0.00

Est. Frng( e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: 1675:State Transportation Fund

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

FTE 0.00 0.00 0.00 0.00

Est. Frng( e	0	0	0	0
--------------	---	---	---	---

Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

## 2. I ORE DESI RNPTOA

This appropriation establishes funding for non-highway freight-focused capital improvement projects to increase use of waterways, rail and air; remove modal bottlenecks; and improve connections between modes. The funding provides no more than 80 percent of the total cost of projects, with local entities providing the remaining amount. Freight efficiency depends upon the connectivity, safety, reliability and condition of the transportation system. Maintaining low transportation costs is critical to retain and expand current businesses in Missouri and attract new businesses to create new employment. Missouri's central location within 600 miles of 50 percent of all U.S. households is a natural advantage to attract the freight industry. Missouri's transportation assets in rail, water, interstate highways and airports combined with Missouri's strategic location provides great opportunity to become the freight center of the nation. Continued investment in these transportation assets is critical to leverage Missouri's central location for business growth and job creation.

## 1.CPROGRLi UN\$TAG flgt pro( rams gncled gn thg core )undgn( y



**MISSOURI STATE FREIGHT ENHANCEMENT FUNDS**

**Transportation  
Multimodal Operations  
Missouri State Freight Enhancement Funds**

**701.006B7**

**701.09.60**

Project applications will be solicited for fiscal year 2026 during spring of fiscal year 2025. Applicants can be any public, private or not-for-profit entity. The applications are evaluated and prioritized based on the Missouri State Freight Plan. Previous projects funded through this program include rail improvements at public ports, a customs facility at Springfield Airport, warehouse modifications at Lambert Airport, rail switching upgrades and various public port capital needs.

For further details, see project listing.

# 1 ORE DEI \$MOA TEI

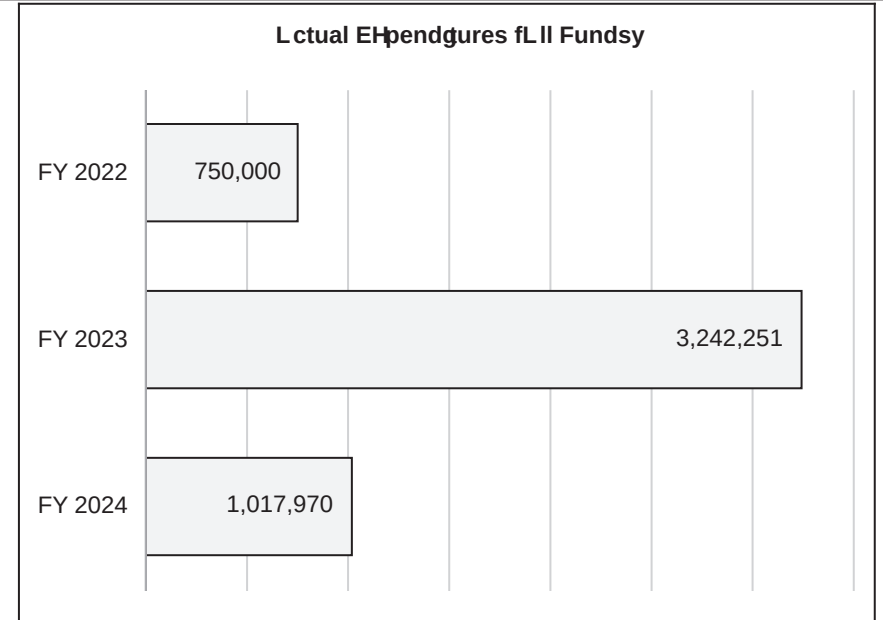
Transportation  
 Multimodal Operations  
 1 ORE - Freight Enhancement Funds

7 ud( et Mng 1 006B7

7 gl Secton 09., 60

## 9.CFMAI NLU/ STORY

	FY 2022	FY 2021	FY 2029	FY 202, I urrent Yr. as o) 45, 59
	L ctual	L ctual	L ctual	
Appropriations ( All Funds)	1,000,000	3,250,000	3,250,000	3,250,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Less Transfers Out	0	0	0	0
Plus Transfers In	0	0	0	0
Budget Authority (All Funds)	1,000,000	3,250,000	3,250,000	3,250,000
Actual Expenditures (all Fund	750,000	3,242,251	1,017,970	N/A
Unexpended (All Funds)	250,000	7,749	2,232,030	N/A
Unexpended by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	250,000	7,749	2,232,030	N/A



\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

I ORE DEI NSOA NEI							
Transportatgn i ultgnodal Operatgns I ORE -Freight Enhancement Funds	7 ud( et Mng 1 006B7 7 gl Sectgn 09., 60						
, . I ORE REI OAI NUNLTNOA DETLNU							
	7 ud( et I lass	FTE	GR	FED	OT/ ER	TOTLU	EHplanatgn
TLFP L)ter xETOES	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,250,000	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	13, 0300	13, 0300	
One-Tgnes	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	0	0	
FY 26 7 e( gngn( I ore	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,250,000	3,250,000	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	13, 0300	13, 0300	
Department Request LdVstments							

I ORE DEPARTMENT							
Transportation Multimodal Operations Freight Enhancement Funds				7 ud( et Mng 1 006B7 7 gl Secton 09., 60			
	7 ud( et lass	FTE	GR	FED	OT/ ER	TOTLU	Explanatn
Aet Department Request LdVstments		0.00	0	0	0	0	
Department Request I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	3,250,000	3,250,000	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>13, 0300</b>	<b>13, 0300</b>	
Governor's Recommended I ore							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**I ORE DEI \$MA TEI**

Transportatōn  
i ultmodal Operatōns  
I ORE -Freg ht Enhancement Funds

7 ud( et Mng 1 006B7  
7 gl Sectōn 09., 60

Summarj o) the I ore bj EHpendgure Tj pes

Lccount	FY29 7 ud( et		FY29 Lctual		FY2, 7 ud( et		FY2, Lctual as o) 45, 59		FY26 DTREQ		FY26 GxREI	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Program Disbursements	3,250,000	0.00	1,017,970	0.00	3,250,000	0.00	0	0.00	3,250,000	0.00	0	0.00
<b>Total PSD</b>	<b>12, 0300</b>	<b>0.00</b>	<b>3 834B0</b>	<b>0.00</b>	<b>12, 0300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12, 0300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>12, 0300</b>	<b>0.00</b>	<b>3 834B0</b>	<b>0.00</b>	<b>12, 0300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>12, 0300</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

**CORE DECISION ITEM**

**Transportation**  
**Multimodal Operations**  
**CORE - Freight Enhancement Funds**

**Budget Unit 310067B**

**Bill Section 04.560**

**3. PROGRAM LISTING (list programs included in this core funding)**

The projects listed below are being constructed using the fiscal year 2025 appropriation.

**Fiscal Year 2025 Project List**

<b>Entity</b>	<b>Project Description</b>	<b>Funds Allocated</b>	<b>Local Match</b>	<b>Total Cost</b>
Burlington Junction Railway	Construct a covered transload facility at Fenton Logistics Park	\$288,864	\$96,288	\$385,152
Erlen Group-Umlaut Industrial	Expand existing transload facility in Springfield, MO	\$386,398	\$402,168	\$788,566
City of St. Louis Port Authority	Demolition and construction of a new trash transfer site	\$700,000	\$700,000	\$1,400,000
AgriServices of Brunswick	Upgrade 1400' of a rail spur owned by AgriServices of Brunswick	\$374,738	\$587,416	\$962,154
		<b>\$1,750,000</b>	<b>\$1,785,872</b>	<b>\$3,535,872</b>

*This page left blank intentionally.*





**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - MoDOT Legal Expense Fund Transfer

Budget Unit 310068B

Bill Section 04.565

**1. CORE FINANCIAL SUMMARY**

	FY 2026 Department Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	1	0	0	1
Total	1	0	0	1

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

	FY 2026 Governor's Recommended			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE	0.00	0.00	0.00	0.00
-----	------	------	------	------

Est. Fringe	0	0	0	0
-------------	---	---	---	---

*Note: Fringes budgeted in Appropriation Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.*

**2. CORE DESCRIPTION**

In fiscal year 2018, the General Assembly appropriated \$1 for transfer from the Department's core budget to the State Legal Expense Fund for the payment of claims, premiums and expenses provided by Section 105.711 through Section 105.726, RSMo. In order to fund such expenses, the General Assembly also authorized three percent flexibility from the Department's budget into the \$1 transfer appropriation.

**3. PROGRAM LISTING (list programs included in this core funding)**

This section is not applicable.

**CORE DECISION ITEM**

**Transportation**  
**Department Wide**  
**CORE - MoDOT Legal Expense Fund Transfer**

**Budget Unit 310068B**

**Bill Section 04.565**

**4. FINANCIAL HISTORY**

	FY 2022	FY 2023	FY 2024	FY 2025	Actual Expenditures (All Funds)						
	Actual	Actual	Actual	Current Yr. as of 9/25/24							
Appropriations ( All Funds)	1	1	1	1	FY 2022						
Less Reverted (All Funds)	0	0	0	0							
Less Restricted (All Funds)*	0	0	0	0							
Less Transfers Out	0	0	0	0							
Plus Transfers In	0	0	0	0							
Budget Authority (All Funds)	1	1	1	1	FY 2023						
Actual Expenditures (all Fund	0	0	0	N/A							
Unexpended (All Funds)	1	1	1	N/A							
Unexpended by Fund:											
General Revenue	1	1	1	N/A	FY 2024						
Federal	0	0	0	N/A							
Other	0	0	0	N/A							

\*Restricted amount is as of Jul 1, 2024

Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - MoDOT Legal Expense Fund Transfer

Budget Unit 310068B

Bill Section 04.565

**5. CORE RECONCILIATION DETAIL**

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
<b>TAFP After VETOES</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>One-Times</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>FY 26 Beginning Core</b>							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
<b>Department Request Adjustments</b>							

**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - MoDOT Legal Expense Fund Transfer

Budget Unit 310068B

Bill Section 04.565

	Budget Class	FTE	GR	FED	OTHER	TOTAL	Explanation
Net Department Request Adjustments		0.00	0	0	0	0	
Department Request Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	1	0	0	1	
	<b>Total</b>	<b>0.00</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>1</b>	
Governor's Recommended Core							
	PS	0.00	0	0	0	0	
	EE	0.00	0	0	0	0	
	PD	0.00	0	0	0	0	
	TRF	0.00	0	0	0	0	
	<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**CORE DECISION ITEM**

Transportation  
Department Wide  
CORE - MoDOT Legal Expense Fund Transfer

Budget Unit 310068B

Bill Section 04.565

**Summary of the Core by Expenditure Types**

Account	FY24 Budget		FY24 Actual		FY25 Budget		FY25 Actual as of 9/25/24		FY26 DTREQ		FY26 GVREC	
	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE	Dollars	FTE
Appropriated Transfers Out St	1	0.00	0	0.00	1	0.00	0	0.00	1	0.00	0	0.00
<b>Total TRF</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>
<b>Grand Total</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>1</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>

*This page left blank intentionally.*







**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Multimodal Operations Federal Fund  
**FUND NUMBER:** 1126

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	1,853,408	1,853,408	1,740,106	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	55,586,417	55,586,417	202,975,433	204,740,367	0
Transfers In	0	0	0	0	0
Total Receipts	55,586,417	55,586,417	202,975,433	204,740,367	0
Total Resources Available	57,439,825	57,439,825	204,715,539	204,740,367	0
Appropriations (Includes ReApprops):					
Operating Approps	176,895,613	55,560,212	204,494,236	204,519,064	0
Transfer Approps	304,523	139,507	221,303	221,303	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	177,200,136	55,699,719	204,715,539	204,740,367	0
<b>BUDGET BALANCE</b>	(119,760,311)	1,740,106	0	0	0
Unexpended Appropriation	121,500,417	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,740,106	1,740,106	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,740,106	1,740,106	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	1,740,106	1,740,106	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Multimodal Operations Federal Fund

**FUND NUMBER:** 1126

<b>Revenue Source</b>	This fund accounts for federal money available for aviation, railroad and transit programs and for administrative costs allowed by the federal government.
<b>Fund Purpose</b>	The federal money is used for aviation, railroad and transit programs and for administrative costs allowed by the federal government.
<b>Explanation of Unexpended Appropriation Amount</b>	In fiscal year 2024, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected, due to projects not getting completed as expected or planned.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Department of Transportation Highway Safety Fund

**FUND NUMBER:** 1149

<input type="checkbox"/> Statutory	<input checked="" type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	396,340	396,340	296,583	245,181	245,181
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	21,915,504	21,915,504	25,988,026	26,205,801	0
Transfers In	0	0	0	0	0
Total Receipts	21,915,504	21,915,504	25,988,026	26,205,801	0
Total Resources Available	22,311,844	22,311,844	26,284,609	26,450,982	245,181
Appropriations (Includes ReApprops):					
Operating Approps	22,906,906	21,978,927	25,988,026	26,205,801	0
Transfer Approps	52,438	36,334	51,402	51,402	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	22,959,344	22,015,261	26,039,428	26,257,203	0
<b>BUDGET BALANCE</b>	(647,500)	296,583	245,181	193,779	245,181
Unexpended Appropriation	944,083	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	296,583	296,583	245,181	193,779	245,181
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	296,583	296,583	245,181	193,779	245,181
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	245,181	193,779	0
Total Other Obligations	0	0	245,181	193,779	0
<b>UNOBLIGATED CASH BALANCE</b>	296,583	296,583	0	0	245,181

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Department of Transportation Highway Safety Fund

**FUND NUMBER:** 1149

<b>Revenue Source</b>	The fund accounts for federal grant monies associated with Highway Safety programs.
<b>Fund Purpose</b>	The grant monies are distributed to local governments and for administrative costs allowed by the federal government.
<b>Explanation of Unexpended Appropriation Amount</b>	In fiscal year 2024, the unexpended appropriation authority was a result of actual federal revenues coming in lower than projected.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** MCSAP Division of Transportation Federal

**FUND NUMBER:** 1185

☐  
  
☐

Statutory

Constitutional

Statute or Constitutional Reference

☒  
  
☒  
  
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	293,370	293,370	433,748	433,748	433,748
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	3,904,839	3,904,839	5,750,691	6,150,691	0
Transfers In	0	0	0	0	0
Total Receipts	3,904,839	3,904,839	5,750,691	6,150,691	0
Total Resources Available	4,198,209	4,198,209	6,184,439	6,584,439	433,748
Appropriations (Includes ReApprops):					
Operating Approps	5,500,691	3,764,461	5,750,691	6,150,691	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	5,500,691	3,764,461	5,750,691	6,150,691	0
<b>BUDGET BALANCE</b>	(1,302,482)	433,748	433,748	433,748	433,748
Unexpended Appropriation	1,736,230	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	433,748	433,748	433,748	433,748	433,748
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	433,748	433,748	433,748	433,748	433,748
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	433,748	433,748	0
Total Other Obligations	0	0	433,748	433,748	0
<b>UNOBLIGATED CASH BALANCE</b>	433,748	433,748	0	0	433,748

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** MCSAP Division of Transportation Federal

**FUND NUMBER:** 1185

<b>Revenue Source</b>	This fund accounts for federal monies available for the Motor Carrier Safety Assistance Program.
<b>Fund Purpose</b>	The federal monies are used for the Motor Carrier Safety Assistance Program. This program focuses on the development and implementation of programs to enforce rules, regulations, standards and out-of-service orders applicable to commercial motor vehicle safety.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation authority is due to the timing of receiving expenditures.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	This fund operates on federal fiscal year (October 1 through September 30). Cash flow is needed due to the timing of reimbursement requests.
<b>Other Notes</b>	N/A

Totals include Non-Counts.





**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Waterways and Ports Trust Fund  
**FUND NUMBER:** 1237

<input type="checkbox"/>	Statutory	<input type="checkbox"/>	Federal Fund	<input type="checkbox"/>	Subject to Biennial Sweep
<input checked="" type="checkbox"/>	Constitutional	<input type="checkbox"/>	Administratively Created	<input type="checkbox"/>	Subject to Other Sweeps (see notes)
<input type="checkbox"/>	Statute or Constitutional Reference	<input type="checkbox"/>	Interest Deposited to Fund		

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	0	20,577	20,577
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	8,400,000	8,450,000	0
Transfers In	0	0	11,620,577	16,620,577	0
Total Receipts	0	0	20,020,577	25,070,577	0
Total Resources Available	0	0	20,020,577	25,091,154	20,577
Appropriations (Includes ReApprops):					
Operating Approps	0	0	20,000,000	25,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	20,000,000	25,000,000	0
<b>BUDGET BALANCE</b>	0	0	20,577	91,154	20,577
Unexpended Appropriation	0	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	20,577	91,154	20,577
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	20,577	91,154	20,577
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,577	91,154	0
Total Other Obligations	0	0	20,577	91,154	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	20,577

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Waterways and Ports Trust Fund

**FUND NUMBER:** 1237

<b>Revenue Source</b>	The fund shall consist of general revenue appropriated by the general assembly as well as donations and grants.
<b>Fund Purpose</b>	This fund is for grants to local port authorities or regional port coordinating agencies to be used for managerial, engineering, legal, research, promotion, planning and any other expenses.
<b>Explanation of Unexpended Appropriation Amount</b>	N/A
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	Projects can take multiple years to complete.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Motorcycle Safety Trust Fund  
**FUND NUMBER:** 1246

<input checked="checked" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference    Section 302.137, RSMo.	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
--	---	--

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	124,249	124,249	298,761	244,640	244,640
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	201,469	201,469	199,183	199,183	0
Transfers In	0	0	0	0	0
Total Receipts	201,469	201,469	199,183	199,183	0
Total Resources Available	325,718	325,718	497,944	443,823	244,640
Appropriations (Includes ReApprops):					
Operating Approps	250,000	23,800	250,000	250,000	0
Transfer Approps	3,157	3,157	3,304	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	253,157	26,957	253,304	250,000	0
<b>BUDGET BALANCE</b>	72,561	298,761	244,640	193,823	244,640
Unexpended Appropriation	226,200	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	298,761	298,761	244,640	193,823	244,640
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	298,761	298,761	244,640	193,823	244,640
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,000	20,000	0
Total Other Obligations	0	0	20,000	20,000	0
<b>UNOBLIGATED CASH BALANCE</b>	298,761	298,761	224,640	173,823	244,640

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Motorcycle Safety Trust Fund  
**FUND NUMBER:** 1246

<b>Revenue Source</b>	This fund accounts for \$1 court fees from all criminal cases including violations of any municipal or county ordinance or any violation of criminal or traffic laws of the state. The fund also accounts for motorcycle instruction permit fees, appropriations, federal grants, private donations and all other monies designated for the Motorcycle Safety Education Program.
<b>Fund Purpose</b>	This fund is designated for the Motorcycle Safety Education Program.
<b>Explanation of Unexpended Appropriation Amount</b>	This program also receives National Highway Traffic Safety Administration (NHTSA) funds. Those funds were used in fiscal year 2024 to administer the program.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	As a good business practice, approximately \$20,000 is held in this fund for cash flow needs.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Grade Crossing Safety Account  
**FUND NUMBER:** 1290

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 389.612, RSMo.	
	Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	5,069,657	5,069,657	4,561,224	2,939,900	2,939,900
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,307,945	1,307,945	1,401,000	1,422,000	0
Transfers In	0	0	0	0	0
Total Receipts	1,307,945	1,307,945	1,401,000	1,422,000	0
Total Resources Available	6,377,602	6,377,602	5,962,224	4,361,900	2,939,900
Appropriations (Includes ReApprops):					
Operating Approps	3,000,000	1,795,222	3,000,000	3,000,000	0
Transfer Approps	21,156	21,156	22,324	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,021,156	1,816,378	3,022,324	3,000,000	0
<b>BUDGET BALANCE</b>	3,356,446	4,561,224	2,939,900	1,361,900	2,939,900
Unexpended Appropriation	1,204,778	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,561,224	4,561,224	2,939,900	1,361,900	2,939,900
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,561,224	4,561,224	2,939,900	1,361,900	2,939,900
Other Obligations					
Outstanding Projects	2,970,000	2,970,000	0	0	0
Cashflow Needs	1,591,224	1,591,224	2,939,900	1,339,576	0
Total Other Obligations	4,561,224	4,561,224	2,939,900	1,339,576	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	22,324	2,939,900

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Grade Crossing Safety Account

**FUND NUMBER:** 1290

<b>Revenue Source</b>	A 25-cent per year fee is deposited into this fund when a motor vehicle owner registers or renews the registration of a motor vehicle.
<b>Fund Purpose</b>	The purpose of this fund is to improve safety at the crossings of public roads with railroad tracks.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation is due to delayed projects that were budgeted for in fiscal year 2024 and are contracted to be completed in fiscal year 2025.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	The outstanding projects include CRISI Thayer North Project and CRISI City of Monett Project.
<b>Explanation of Cash Flow Needs</b>	As a good business practice, approximately \$200,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOT

**FUND NAME:** State Road Bond Fund

**FUND NUMBER:** 1319

☐  
  
☒

Statutory

Constitutional

Statute or Constitutional  
Reference Article IV Sect.  
30(b).2(3)

☐  
  
☐  
  
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	154,976,028	154,976,028	132,018,755	169,315,956	169,315,956
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	235,110,684	235,110,684	238,557,082	245,988,593	0
Transfers In	0	0	0	0	0
Total Receipts	235,110,684	235,110,684	238,557,082	245,988,593	0
Total Resources Available	390,086,712	390,086,712	370,575,837	415,304,549	169,315,956
Appropriations (Includes ReApprops):					
Operating Approps	258,159,881	258,067,957	201,259,881	201,259,881	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	258,159,881	258,067,957	201,259,881	201,259,881	0
<b>BUDGET BALANCE</b>	131,926,831	132,018,755	169,315,956	214,044,668	169,315,956
Unexpended Appropriation	91,924	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	132,018,755	132,018,755	169,315,956	214,044,668	169,315,956
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	132,018,755	132,018,755	169,315,956	214,044,668	169,315,956
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	169,315,956	214,044,668	0
Total Other Obligations	0	0	169,315,956	214,044,668	0
<b>UNOBLIGATED CASH BALANCE</b>	132,018,755	132,018,755	0	0	169,315,956

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOT

**FUND NAME:** State Road Bond Fund

**FUND NUMBER:** 1319

<b>Revenue Source</b>	This fund receives revenue from motor vehicle sales tax that was previously deposited into General Revenue and interest earned on the fund's balance allocated by the State Treasurer's Office.
<b>Fund Purpose</b>	This fund was created for the purpose of repaying principal and interest on bonds issued by the Missouri Highways and Transportation Commission as authorized in Amendment 3.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation authority is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	This is for future debt service payments, including bond principal repayment, interest expense, trustee fees and the Bank of America bonds subsidy reserve payment.
<b>Other Notes</b>	The flexibility of this fund allows us to maximize available cash balances for debt service payments.

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** State Road Fund  
**FUND NUMBER:** 1320

<input checked="" type="checkbox"/> Statutory <input checked="" type="checkbox"/> Constitutional  Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
---	--	--

Article IV, Sect. 30(b),  
RSMo. and Section  
226.22, RSMo.

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	1,593,019,738	1,593,019,738	1,440,780,285	985,126,784	985,126,784
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,885,562,262	1,885,562,262	2,241,086,527	2,657,569,348	0
Transfers In	793,182,728	793,182,728	998,823,134	998,823,134	0
Total Receipts	2,678,744,991	2,678,744,991	3,239,909,661	3,656,392,482	0
Total Resources Available	4,271,764,729	4,271,764,729	4,680,689,946	4,641,519,266	985,126,784
Appropriations (Includes ReApprops):					
Operating Approps	3,262,049,922	2,807,115,650	3,667,615,419	3,803,782,185	0
Transfer Approps	33,330,038	23,868,794	27,947,743	27,947,743	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	3,295,379,960	2,830,984,444	3,695,563,162	3,831,729,928	0
<b>BUDGET BALANCE</b>	976,384,769	1,440,780,285	985,126,784	809,789,338	985,126,784
Unexpended Appropriation	464,395,516	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,440,780,285	1,440,780,285	985,126,784	809,789,338	985,126,784
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,440,780,285	1,440,780,285	985,126,784	809,789,338	985,126,784
Other Obligations					
Outstanding Projects	0	0	735,126,784	559,789,338	0
Cashflow Needs	0	0	250,000,000	250,000,000	0
Total Other Obligations	0	0	985,126,784	809,789,338	0
<b>UNOBLIGATED CASH BALANCE</b>	1,440,780,285	1,440,780,285	0	0	985,126,784

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** State Road Fund  
**FUND NUMBER:** 1320

<b>Revenue Source</b>	This fund receives revenue from highway user fees, federal revenue, and proceeds from the sale of state road bonds and other funds held for expenditures.
<b>Fund Purpose</b>	This fund is used for Missouri Department of Transportation and the Missouri Highways and Transportation Commission's road and bridge expenditures.
<b>Explanation of Unexpended Appropriation Amount</b>	Revenue for Focus on Bridges is being expended over the course of several years resulting in unexpended appropriation authority.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	See the FY 2025 - 2029 Statewide Transportation Improvement Program.
<b>Explanation of Cash Flow Needs</b>	The Missouri Department of Transportation is required to maintain approximately \$18.5 million in cash for compliance with the senior lien bond covenants agreement and the Missouri Constitution. Additional amounts are needed for cash flow purposes.
<b>Other Notes</b>	N/A

Totals include Non-Counts.





**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** State Road Fund I-70 Project Bond Proceeds Fund

**FUND NUMBER:** 1323

☐  
  
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐  
☒  
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	355,660,352	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	394,985,103	394,985,103	0	500,000,000	0
Transfers In	0	0	0	0	0
Total Receipts	394,985,103	394,985,103	0	500,000,000	0
Total Resources Available	394,985,103	394,985,103	355,660,352	500,000,000	0
Appropriations (Includes ReApprops):					
Operating Approps	1,400,000,000	39,324,751	1,400,000,000	1,400,000,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,400,000,000	39,324,751	1,400,000,000	1,400,000,000	0
<b>BUDGET BALANCE</b>	(1,005,014,897)	355,660,352	(1,044,339,648)	(900,000,000)	0
Unexpended Appropriation	1,360,675,249	0	1,044,339,648	900,000,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	355,660,352	355,660,352	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	355,660,352	355,660,352	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	355,660,352	355,660,352	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** State Road Fund I-70 Project Bond Proceeds Fund

**FUND NUMBER:** 1323

<b>Revenue Source</b>	This fund contains the bond proceeds issued to pay for the Improve I-70 project.
<b>Fund Purpose</b>	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.
<b>Explanation of Unexpended Appropriation Amount</b>	The Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** 4ransportation  
**FUND NAME:** State Road Fund I-70 Project Fund  
**FUND NUMBER:** 358T

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	35,362,365	0	0
Receipts:					
Revenue (Cash Basis: July 3 - June 50)	515,956	515,956	0	0	0
4ransfers In	8T,3T0,826	8T,3T0,826	5T6,000,000	5T6,000,000	0
4otal Receipts	8T,60T,350	8T,60T,350	5T6,000,000	5T6,000,000	0
4otal Resources Available	8T,60T,350	8T,60T,350	569,362,365	5T6,000,000	0
Appropriations (Includes ReApprops):					
Operating Approps	3,T00,000,000	33,5TT,277	3,T00,000,000	3,T00,000,000	0
4ransfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
4otal Approps	3,T00,000,000	33,5TT,277	3,T00,000,000	3,T00,000,000	0
<b>BUDGET BALANCE</b>	(3,576,T26,970)	35,362,365	(3,0T3,9T0,9T7)	(3,066,000,000)	0
Unexpended Appropriation	3,599,166,085	0	3,0T3,9T0,9T7	3,066,000,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	35,362,365	35,362,365	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	35,362,365	35,362,365	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
4otal Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	35,362,365	35,362,365	0	0	0

4otals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** 4ransportation

**FUND NAME:** State Road Fund I-70 Project Fund

**FUND NUMBER:** 358T

<b>Revenue Source</b>	4his fund contains the transfer of general revenue to pay for the Improve I-70 project.
<b>Fund Purpose</b>	4his fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing three lanes in each direction on I-70.
<b>Explanation of Unexpended Appropriation Amount</b>	4he Improve I-70 project will take multiple years to complete resulting in unexpended appropriation authority.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

4otals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** State Road I44 Improvement Bond Proceeds

**FUND NUMBER:** 1337

☐  
☐

Statutory

Constitutional

Statute or Constitutional Reference

☐  
☒  
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	363,750,000	363,750,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	363,750,000	363,750,000	0
<b>BUDGET BALANCE</b>	0	0	(363,750,000)	(363,750,000)	0
Unexpended Appropriation	0	0	363,750,000	363,750,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** State Road I44 Improvement Bond Proceeds

**FUND NUMBER:** 1337

<b>Revenue Source</b>	This fund contains the bond proceeds issued to pay for the Forward I-44 project.
<b>Fund Purpose</b>	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St. Louis County line on I-44.
<b>Explanation of Unexpended Appropriation Amount</b>	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority. We are working on the construction plan for this project and will have updates for Governor's Recommendation.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.





**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** State Road I44 Improvement  
**FUND NUMBER:** 1338

<input type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input checked="" type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	0	0	0	0	0
Transfers In	0	0	0	0	0
Total Receipts	0	0	0	0	0
Total Resources Available	0	0	0	0	0
Appropriations (Includes ReApprops):					
Operating Approps	0	0	363,750,000	363,750,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	0	0	363,750,000	363,750,000	0
<b>BUDGET BALANCE</b>	0	0	(363,750,000)	(363,750,000)	0
Unexpended Appropriation	0	0	363,750,000	363,750,000	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** State Road I44 Improvement  
**FUND NUMBER:** 1338

<b>Revenue Source</b>	This fund contains the transfer of general revenue to pay for the Forward 44 project.
<b>Fund Purpose</b>	This fund is used for expenditures associated with the planning, designing, constructing, reconstructing, rehabilitating and repairing roadways from the Oklahoma state line to the Franklin County/St.Louis County line on I-44.
<b>Explanation of Unexpended Appropriation Amount</b>	The Forward 44 project will take multiple years to complete resulting in unexpended appropriation authority. We are working on the construction plan for this project and will have updates for Governor's Recommendation.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Missouri Medal of Honor Recipients Fund

**FUND NUMBER:** 1401

☒

Statutory

☐

Constitutional

Statute or Constitutional  
Reference

Section 226.925, RSMo.

☐

Federal Fund

☐

Administratively Created

☐

Interest Deposited to Fund

☐

Subject to Biennial Sweep

☐

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	175,770	175,770	287,929	157,929	157,929
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	111,180	111,180	120,000	130,000	0
Transfers In	979	979	0	0	0
Total Receipts	112,159	112,159	120,000	130,000	0
Total Resources Available	287,929	287,929	407,929	287,929	157,929
Appropriations (Includes ReApprops):					
Operating Approps	0	0	0	0	0
Transfer Approps	250,000	0	250,000	250,000	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	250,000	0	250,000	250,000	0
<b>BUDGET BALANCE</b>	37,929	287,929	157,929	37,929	157,929
Unexpended Appropriation	250,000	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	287,929	287,929	157,929	37,929	157,929
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	287,929	287,929	157,929	37,929	157,929
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	287,929	287,929	157,929	37,929	157,929

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Missouri Medal of Honor Recipients Fund

**FUND NUMBER:** 1401

<b>Revenue Source</b>	The fund shall consist of moneys donated pursuant to RSMo sections 301.020, 302.171, and 143.1032.
<b>Fund Purpose</b>	Senate Bill 258 was Truly Agreed to and Finally Passed and requires a transfer appropriation be set up to transfer funds from the Missouri Medal of Honor Fund to the State Road Fund for the erection, maintenance and repair of memorial designated highway signs for Medal of Honor recipients. Senate Bill 258 was effective August 28, 2021. In the fiscal note for Truly Agreed and Finally Passed Senate Bill 258, Legislative Oversight assumes, based on other donation funds, that annual donations to the Missouri Medal of Honor Fund will not exceed \$250,000.
<b>Explanation of Unexpended Appropriation Amount</b>	The signs have to be approved by the joint committee of transportation oversight, resulting in unexpended appropriation authority.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOT

**FUND NAME:** State Highways and Transportation Department Fund

**FUND NUMBER:** 1644

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
<input type="checkbox"/> Statute or Constitutional Reference	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	10,369,888	10,369,888	14,723,697	20,000,000	20,000,000
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	225,931,484	225,931,484	242,677,975	249,555,774	0
Transfers In	764,569,431	764,569,431	748,534,789	817,286,399	0
Total Receipts	990,500,915	990,500,915	991,212,764	1,066,842,173	0
Total Resources Available	1,000,870,803	1,000,870,803	1,005,936,461	1,086,842,173	20,000,000
Appropriations (Includes ReApprops):					
Operating Approps	426,666,498	349,115,920	432,046,802	103,560,327	0
Transfer Approps	847,708,794	629,842,257	846,358,854	836,616,289	0
Capital Improvements Approps	60,944,560	7,188,930	81,391,242	0	0
Total Approps	1,335,319,852	986,147,106	1,359,796,898	940,176,616	0
<b>BUDGET BALANCE</b>	(334,449,049)	14,723,697	(353,860,437)	146,665,557	20,000,000
Unexpended Appropriation	349,172,746	0	373,860,437	295,427,658	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	14,723,697	14,723,697	20,000,000	442,093,215	20,000,000
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	14,723,697	14,723,697	20,000,000	442,093,215	20,000,000
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	20,000,000	20,000,000	0
Total Other Obligations	0	0	20,000,000	20,000,000	0
<b>UNOBLIGATED CASH BALANCE</b>	14,723,697	14,723,697	0	422,093,215	20,000,000

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** DOT

**FUND NAME:** State Highways and Transportation Department Fund

**FUND NUMBER:** 1644

<b>Revenue Source</b>	This fund receives revenue from motor vehicle registrations, driver's license fees, motor fuel tax, and other motor vehicle fees.
<b>Fund Purpose</b>	This fund accounts for the payment of costs associated with the (1) collection of revenues by the Missouri Department of Revenue; (2) administration and enforcement of any state motor vehicle law or traffic regulation by the Missouri State Highway Patrol; and (3) motor fuel tax refunds issued by the Missouri Department of Transportation or the Missouri Department of Revenue. Any excess is transferred to the State Road Fund.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation authority is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	MoDOT has established a process in conjunction with the Office of Administration, State Treasurer's Office and State Auditor's Office, to maintain a minimum balance of approximately \$15 million.
<b>Other Notes</b>	The fiscal year 2025 and 2026 negative budget balance is the result of the transfer appropriation authority remaining high enough to transfer all excess revenues from the State Highways and Transportation Department fund to the State Road Fund once all expenditures for other state agencies are accounted for.

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Railroad Expense Fund  
**FUND NUMBER:** 1659

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	Section 622.015, RSMo.	
	<input type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	1,204,616	1,204,616	1,134,895	559,515	559,515
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	1,240,598	1,240,598	1,662,500	1,709,572	0
Transfers In	0	0	0	0	0
Total Receipts	1,240,598	1,240,598	1,662,500	1,709,572	0
Total Resources Available	2,445,214	2,445,214	2,797,395	2,269,087	559,515
Appropriations (Includes ReApprops):					
Operating Approps	1,422,252	1,121,403	1,465,746	1,501,263	0
Transfer Approps	829,629	188,916	772,134	699,370	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	2,251,881	1,310,319	2,237,880	2,200,633	0
<b>BUDGET BALANCE</b>	193,333	1,134,895	559,515	68,454	559,515
Unexpended Appropriation	941,562	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1,134,895	1,134,895	559,515	68,454	559,515
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1,134,895	1,134,895	559,515	68,454	559,515
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	559,515	50,000	0
Total Other Obligations	0	0	559,515	50,000	0
<b>UNOBLIGATED CASH BALANCE</b>	1,134,895	1,134,895	0	18,454	559,515

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Railroad Expense Fund  
**FUND NUMBER:** 1659

<b>Revenue Source</b>	This fund accounts for the assessments collected from the railroads and for the expenses of regulating railroads, as required by law.
<b>Fund Purpose</b>	This fund is dedicated for the payment of expenditures attributable to the regulation of railroads.
<b>Explanation of Unexpended Appropriation Amount</b>	Revenue in fiscal year 2024 came in lower than projected, resulting in unexpended appropriation authority.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	As a good business practice, approximately \$50,000 is held in this fund for cash flow purposes.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** State Transportation Fund  
**FUND NUMBER:** 1675

<input checked="" type="checkbox"/> Statutory	<input type="checkbox"/> Federal Fund	<input type="checkbox"/> Subject to Biennial Sweep
<input type="checkbox"/> Constitutional	<input type="checkbox"/> Administratively Created	<input type="checkbox"/> Subject to Other Sweeps (see notes)
Statute or Constitutional Reference	<input checked="" type="checkbox"/> Interest Deposited to Fund	

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	4,954,719	4,954,719	5,827,795	4,006,126	4,006,126
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,106,739	6,106,739	6,284,000	6,472,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,106,739	6,106,739	6,284,000	6,472,000	0
Total Resources Available	11,061,458	11,061,458	12,111,795	10,478,126	4,006,126
Appropriations (Includes ReApprops):					
Operating Approps	7,595,004	5,191,067	8,016,590	8,234,406	0
Transfer Approps	92,536	42,596	89,079	89,079	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	7,687,540	5,233,662	8,105,669	8,323,485	0
<b>BUDGET BALANCE</b>	3,373,918	5,827,795	4,006,126	2,154,641	4,006,126
Unexpended Appropriation	2,453,878	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	5,827,795	5,827,795	4,006,126	2,154,641	4,006,126
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	5,827,795	5,827,795	4,006,126	2,154,641	4,006,126
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	5,827,795	5,827,795	4,006,126	2,154,641	0
Total Other Obligations	5,827,795	5,827,795	4,006,126	2,154,641	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	4,006,126

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** State Transportation Fund  
**FUND NUMBER:** 1675

<b>Revenue Source</b>	This fund receives revenue from two percent of one-half of the state sales tax on motor vehicles. The resources in this fund are used for transportation purposes other than highways.
<b>Fund Purpose</b>	The funds include locating, relocating, establishing, acquiring, constructing, planning, developing, maintaining or operating public transportation facilities or projects as part of any state or local transportation program other than highways. These programs can include projects associated with aviation, mass transportation, railroads, ports, waterways, waterborne commerce and transportation of elderly and disabled persons. Funds may be utilized for contracts with any public or private entity to carry out any of the above or other purposes related to transportation. In addition, this fund is used for the administrative costs of the programs.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended appropriation authority in fiscal year 2024 is the result of higher than projected revenues. Appropriation authority was increased in fiscal year 2024 to help advance efficient and safe movement of freight within the limits of the available state transportation fund.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	As a good business practice, approximately \$170,000 is held in this fund for cash flow purposes. The additional cash flow is needed for projects that span over multiple years.
<b>Other Notes</b>	N/A

Totals include Non-Counts.





**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** State Transportation Assistance Revolving Fund

**FUND NUMBER:** 1841

☒

Statutory

☐

Constitutional

Statute or Constitutional Reference    Section 226.191, RSMo.

☐  
☐  
☒

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	4,080,678	4,080,678	4,336,576	3,676,196	3,676,196
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	256,267	256,267	341,143	392,000	0
Transfers In	0	0	0	0	0
Total Receipts	256,267	256,267	341,143	392,000	0
Total Resources Available	4,336,945	4,336,945	4,677,719	4,068,196	3,676,196
Appropriations (Includes ReApprops):					
Operating Approps	1,000,000	0	1,000,000	1,000,000	0
Transfer Approps	369	369	1,523	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	1,000,369	369	1,001,523	1,000,000	0
<b>BUDGET BALANCE</b>	3,336,576	4,336,576	3,676,196	3,068,196	3,676,196
Unexpended Appropriation	1,000,000	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	4,336,576	4,336,576	3,676,196	3,068,196	3,676,196
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	4,336,576	4,336,576	3,676,196	3,068,196	3,676,196
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	3,676,196	3,066,673	0
Total Other Obligations	0	0	3,676,196	3,066,673	0
<b>UNOBLIGATED CASH BALANCE</b>	4,336,576	4,336,576	0	1,523	3,676,196

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** State Transportation Assistance Revolving Fund

**FUND NUMBER:** 1841

<b>Revenue Source</b>	Loan repayments are deposited into this fund and are used to make additional loans under the revolving loan program.
<b>Fund Purpose</b>	This fund accounts for loans to any political subdivision of the state or to any public or private not-for-profit organization for the purpose of planning, acquisition, development and construction of transportation facilities for air, water, rail or mass transit; purchasing vehicles to transport elderly or disabled persons; or purchasing rolling stock for transit purposes.
<b>Explanation of Unexpended Appropriation Amount</b>	In fiscal year 2024, less than projected disbursements for drawdowns on approved loans resulted in unexpended appropriation authority.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	Funds will be used for future loans.
<b>Explanation of Cash Flow Needs</b>	As a good business practice, approximately \$50,000 is held in this fund for cash flow purposes.
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Aviation Trust Fund  
**FUND NUMBER:** 1952

<input checked="checked" type="checkbox"/> Statutory <input type="checkbox"/> Constitutional Statute or Constitutional Reference	<input type="checkbox"/> Federal Fund <input type="checkbox"/> Administratively Created <input checked="checked" type="checkbox"/> Interest Deposited to Fund	<input type="checkbox"/> Subject to Biennial Sweep <input type="checkbox"/> Subject to Other Sweeps (see notes)
--	---	--

	FY24 Adjusted Approp	FY24 Prior Year Actual	FY25 Adjusted Approps	FY26 Department Request	FY26 Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	13,556,240	13,556,240	16,202,769	11,657,163	11,657,163
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	6,734,833	6,734,833	7,380,000	7,365,000	0
Transfers In	0	0	0	0	0
Total Receipts	6,734,833	6,734,833	7,380,000	7,365,000	0
Total Resources Available	20,291,073	20,291,073	23,582,769	19,022,163	11,657,163
Appropriations (Includes ReApprops):					
Operating Approps	11,157,963	3,808,698	11,587,904	11,918,870	0
Transfer Approps	342,292	279,606	337,702	262,332	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	11,500,255	4,088,304	11,925,606	12,181,202	0
<b>BUDGET BALANCE</b>	8,790,818	16,202,769	11,657,163	6,840,961	11,657,163
Unexpended Appropriation	7,411,951	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	16,202,769	16,202,769	11,657,163	6,840,961	11,657,163
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	16,202,769	16,202,769	11,657,163	6,840,961	11,657,163
Other Obligations					
Outstanding Projects	120,245	120,245	0	0	0
Cashflow Needs	0	0	11,657,163	6,711,281	0
Total Other Obligations	120,245	120,245	11,657,163	6,711,281	0
<b>UNOBLIGATED CASH BALANCE</b>	16,082,524	16,082,524	0	129,680	11,657,163

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation  
**FUND NAME:** Aviation Trust Fund  
**FUND NUMBER:** 1952

<b>Revenue Source</b>	This fund accounts for money collected from user fees on aviation; specifically, a 9-cent per gallon tax on aviation gasoline and a portion of the state sales tax collected on jet fuel.
<b>Fund Purpose</b>	These monies are used as matching funds for preventive maintenance of runways, taxiways and aprons; for emergency repairs on safety-related items; and for the printing and distribution of state aeronautical charts and state airport directories on an annual basis. In addition, this fund is used for administrative costs of the programs.
<b>Explanation of Unexpended Appropriation Amount</b>	The unexpended balance of the fund includes \$1,445,115 of committed budget authority in the form of purchase orders for projects that started in fiscal year 2024, but would not pay out until fiscal year 2025.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	Across the state, numerous airport improvements are scheduled that span over multiple years including runway resurfacing, replacements or extensions; or taxiway or apron construction and rehabilitation. See project list attached.
<b>Explanation of Cash Flow Needs</b>	As a good business practice, approximately \$600,000 is held in this fund for cash flow purposes. The additional cash flow is needed for airport improvement projects that span over multiple years.
<b>Other Notes</b>	N/A

Totals include Non-Counts.

**Projected Payouts for State Projects/FY26 Appropriations Request**

**Program Name:** Aviation Trust Fund

9/20/2024 estimates

Project Name	Project Description	Total Project Cost	Prior Year Payouts	FY 2022 Payout	FY 2023 Payout	FY 2024 Payout	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Later Years	Total	Variance
Albany Municipal	Airfield Lighting	377,506	0	220,000	146,197	11,309	0	0	0			0	377,506	0
Ava Bill Martin Memorial	Airfield Lighting	294,875	0	150,000	142,114	2,761	0	0	0			0	294,875	0
Ava Bill Martin Memorial	ALP Exhibit A	125,000	0	0	0	0	100,000	25,000	0			0	125,000	0
Bethany	2024 Pavement Maintenance Packages - Runway Reconstruction	1,159,258	0	0	0	0	100,000	1,059,258		0	0	0	1,159,258	0
Bonne Terre Municipal	Airfield Lighting	255,839	0	130,000	125,839	0	0	0	0			0	255,839	0
Buffalo	2024 Pavement Maintenance Packages - Seal	321,348	0	0	0	0	27,000	294,348	0	0	0	0	321,348	0
Branson Point Look Out	Apron	449,945	0	0	0	53,685	396,260	0	0	0	0	0	449,945	0
Branson Regional	ARFF Training	28,000	0	4,000	4,000	0	0	4,000	4,000	4,000	4,000	4,000	28,000	0
Camdenton Memorial-Lake Regional	Runway Paving	625,000	0	625,000	0	0	0	0	0			0	625,000	0
Campbell Municipal	Airfield Lighting	366,263	0	310,480	36,325	0	19,458	0	0			0	366,263	0
Cameron	Runway Reconstruct State match	290,170	0	0	0	0	200,000	90,170	0			0	290,170	0
Cape Girardeau Regional	Air Service FY 2020 Grant	170,000	73,500	96,500	0	0	0	0	0			0	170,000	0
Cape Girardeau Regional	Air Service FY 2021 Grant	34,498	0	0	0	34,498	0	0	0			0	34,498	0
Cape Girardeau Regional	Air Service FY 2024 Grant	37,051	0	0	0	37,051	0	0	0			0	37,051	0
Cape Girardeau Regional	Air Service FY 2025 Grant	40,000	0	0	0	0	40,000	0	0			0	40,000	0
Cape Girardeau Regional	Air Traffic Control Tower Operating Grant	167,000	0	167,000	0	0	0	0	0			0	167,000	0
Cape Girardeau Regional	Air Traffic Control Tower Operating Grant	1,336,000	0	0	167,000	167,000	167,000	167,000	167,000	167,000	167,000	167,000	1,336,000	0

Project Name	Project Description	Total Project Cost	Prior Year Payouts	FY 2022 Payout	FY 2023 Payout	FY 2024 Payout	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Later Years	Total	Variance
Captain Ben Smith Airfield	Airfield Lighting	319,727	0	272,587	47,140	0	0	0	0			0	319,727	0
Carrollton Memorial	Airfield Lighting	330,607	0	175,000	155,607	0	0	0	0			0	330,607	0
Columbia Regional	Air Service FY 2020 Grant	250,000	100,000	50,000	100,000	0	0	0	0			0	250,000	0
Columbia Regional	Air Service FY 2021 Grant	150,000			0	0	150,000	0	0			0	150,000	0
Columbia Regional	Air Service FY 2024 Grant	441,900				338,236	103,664	0	0			0	441,900	0
County Memorial (New Madrid)	Land Acquisition and Obstruction Removal	360,000	0	0	0	0	0	0	0	180,000	180,000		360,000	0
El Dorado Springs	2024 Pavement Maintenance Packages - Seal	500,000	0	0	0	0	50,000	450,000	0	0	0	0	500,000	0
Farmington	Land	1,170,000	0	0	0	0	0	0	0	0	1,170,000	0	1,170,000	0
Gideon	2024 Pavement Maintenance Packages - Seal	590,768	0	0		0	50,000	540,768	0	0	0	0	590,768	0
Hermann Municipal	Taxilane Reconstruction	820,689	50,065	13,642	377,664	379,318	0	0	0			0	820,689	0
Jefferson City Memorial	Air Traffic Control Tower Reconstructon Local Match Assistance	468,748	0	0	0	0	300,000	100,000	68,748	0	0	0	468,748	0
Jefferson City Memorial	Air Traffic Control Tower Operating Grant	849,999	11,956	38,043	50,000	0	50,000	50,000	50,000	50,000	500,000	50,000	849,999	0
Joplin Regional	Air Service FY 2021 Grant	60,000	0	57,701	2,299	0	0	0	0			0	60,000	0
Joplin Regional	Air Service FY 2024 Grant	69,000	0	0	0	19,026	49,974	0	0			0	69,000	0
Kansas City Downtown	TWY Construction	1,000,000	0	0	0	0	500,000	500,000	0	0	0		1,000,000	0
Kansas City International	Air Service FY 2020 Grant	290,000	0	290,000	0	0	0	0	0			0	290,000	0
Kansas City International	Air Service FY 2021 Grant	125,000	0	25,000	100,000	0	0	0	0			0	125,000	0
Kansas City International	Air Service FY 2024 Grant	390,000	0	0	0	0	390,000	0	0			0	390,000	0
Kansas City International	Apron Rehabilitation	1,500,000	301,320	42,458	0	1,156,222	0	0	0			0	1,500,000	0
Kirksville Regional	Air Service FY 2021 Grant	20,000	0	20,000	0	0	0	0	0			0	20,000	0
Kirksville Regional	Air Service FY 2024 Grant	61,112	0		0	43,144	17,968	0	0			0	61,112	0

Project Name	Project Description	Total Project Cost	Prior Year Payouts	FY 2022 Payout	FY 2023 Payout	FY 2024 Payout	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Later Years	Total	Variance
Lebanon	Business Plan	90,000				0	90,000						90,000	0
Lawrence Smith Memorial (Harrisonville)	Reconstruct Runway 17/35	235,721	0	0	0	0	200,000	35,721	0			0	235,721	0
Lee C. Fine (Kaiser)	Apron Reconstruction	297,789	9,669	88,120	196,290	3,710	0	0	0			0	297,789	0
Lee's Summit Municipal	Land Acquisition	90,000	0	0	0	0	0	0	0	0	10,000	80,000	90,000	0
Lee's Summit Municipal	Taxilane Reconstruction	600,000	0	0	0	0	300,000	300,000	0	0	0	0	600,000	0
Monett Regional	Apron Rehabilitation	270,000	0	0	0	0	0	270,000	0			0	270,000	0
Mississippi County	2024 Pavement Maintenance Packages - Seal	353,030	0	0	0	0	50,000	303,030	0	0	0	0	353,030	0
Nevada Municipal	Reconstruct Runway 13/31	125,177	0	0	0		125,177	0	0	0	0	0	125,177	0
Perryville	State Match assistance for runway Reconstruct	594,247				0	500,000	94,247					594,247	0
Saint Louis Lambert International	Air Service FY 2019 Grant	350,000	0	0	0	0	350,000	0	0			0	350,000	0
Saint Louis Lambert International	Air Service FY 2020 Grant	515,000	274,223	0	0	0	240,777	0	0			0	515,000	0
Saint Louis Lambert International	Air Service FY 2021 Grant	250,000	0	0	0	0	250,000	0	0			0	250,000	0
Saint Louis Lambert International	Air Service FY 2024 Grant	250,000	0	0	0	0	250,000	0	0			0	250,000	0
Sikeston Memorial Municipal	Apron Rehabilitation	800,000	0	0	0		800,000	0	0			0	800,000	0
Spirit of St. Louis	Airport Business Plan	90,000	0	20,000	70,000	0	0	0	0			0	90,000	0
Springfield-Branson National	Air Service FY 2021 Grant	100,000	0	50,000	50,000	0	0	0	0			0	100,000	0
Springfield-Branson National	Air Service FY 2024 Grant	250,000	0	0	0	0	250,000	0	0			0	250,000	0
Springfield-Branson National	Taxilane-Apron Construction	1,000,000	0	0	0	0	0	0	0	1,000,000	0	0	1,000,000	0



Project Name	Project Description	Total Project Cost	Prior Year Payouts	FY 2022 Payout	FY 2023 Payout	FY 2024 Payout	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Later Years	Total	Variance
St. Charles County SMARTT Field	Master Plan Update	225,000	0	0	0	0	0	0	0	0	100,000	125,000	225,000	0
St Joseph Rosecrans	Local Match Assistance for Runway Reconstruct	494,044	0	0	0	428,407	65,637	0	0	0	0	0	494,044	0
Statewide	Pavement Maintenance Packages- PE/CE Consultant Services	8,500,000	0	0	0	0	1,000,000	500,000	3,500,000	1,000,000	500,000	2,000,000	8,500,000	0
Statewide	Air Service	9,000,000	0	0	0	0	2,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000	9,000,000	0
Statewide	Airport Business Plans and Strategic Plans	1,000,000	100,000	100,000	100,000	0	100,000	100,000	150,000	150,000	100,000	100,000	1,000,000	0
Statewide	Pavement Maintenance Packages- Construction	10,000,000	0	0	0	0	0	0	2,500,000	2,500,000	2,500,000	2,500,000	10,000,000	0
Statewide	AWOS Maintenance	1,150,000	0	0	100,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,150,000	0
Statewide	Airport Charts/Directories	279,000		31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	279,000	0
Statewide	NASAO Dues	99,000		11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	99,000	0
Statewide	PCI Study State Match	178,117	0	0	0	28,117	30,000	30,000	30,000	30,000	30,000	0	178,117	0
Steele	2024 Pavement Maintenance Packages - Seal	749,972	0	0	0	0	100,000	649,972	0	0	0	0	749,972	0
Thayer	2024 Pavement Maintenance Packages - Seal	435,022	0	0	0	0	50,000	385,022	0	0	0	0	435,022	0
Unionville	2024 Pavement Maintenance Packages - Seal	293,804	0	0	0	0	50,000	243,804	0	0	0	0	293,804	0
Versailles Roy Otten Memorial	2024 Pavement Maintenance Packages - Runway Overlay	802,827	0	0	0	0	100,000	702,827	0	0	0	0	802,827	0
Versailles Roy Otten Memorial	Airfield Lighting	227,435	0	100,000	127,435	0	0	0	0			0	227,435	0
Warrensburg	Airport Business Plan	112,311	0	0	0	0	112,311	0	0	0	0	0	112,311	0
Washington Regional	Taxilane Reconstruction	200,000	0	0	200,000	0	0	0	0	0	0	0	200,000	0

Project Name	Project Description	Total Project Cost	Prior Year Payouts	FY 2022 Payout	FY 2023 Payout	FY 2024 Payout	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	Later Years	Total	Variance
Washington Regional	Land Acquisition and Obstruction Removal	560,000	0	0	0	0	0	0	0	250,000	310,000	0	560,000	0
Waynesville-St. Robert Regional	Air Service FY 2021 Grant	30,000	540	15,364	9,460	4,636	0	0	0			0	30,000	0
Waynesville-St. Robert Regional	Air Service FY 2024 Grant	63,000	0	0	0	21,468	41,532	0	0			0	63,000	0
Willow Springs	2024 Pavement Maintenance Packages - Seal	492,436	0	0	0	0	37,241	455,195	0	0	0	0	492,436	0
Total		56,998,235	921,273	3,102,895	2,349,370	2,920,588	9,995,999	9,542,362	8,661,748	6,523,000	6,763,000	6,218,000	56,998,235	0

FY24 Payout	2,920,588
FY24 Capital Improvements Expenditures Approp 1045	2,800,343
FY24 Outstanding Projects	120,245

*This page left blank intentionally.*



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Department of Transportation Federal Stimulus Fund

**FUND NUMBER:** 2320

☐  
☐

Statutory

Constitutional

Statute or Constitutional Reference

☒  
☐  
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	2	2	0	0	0
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	4,722,856	4,722,856	10,610,105	3,300,000	0
Transfers In	0	0	0	0	0
Total Receipts	4,722,856	4,722,856	10,610,105	3,300,000	0
Total Resources Available	4,722,858	4,722,858	10,610,105	3,300,000	0
Appropriations (Includes ReApprops):					
Operating Approps	19,200,000	4,722,858	10,610,105	3,300,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	19,200,000	4,722,858	10,610,105	3,300,000	0
<b>BUDGET BALANCE</b>	(14,477,142)	0	0	0	0
Unexpended Appropriation	14,477,142	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	0	0	0	0	0
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	0	0	0
Total Other Obligations	0	0	0	0	0
<b>UNOBLIGATED CASH BALANCE</b>	0	0	0	0	0

Totals include Non-Counts.

**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Department of Transportation Federal Stimulus Fund

**FUND NUMBER:** 2320

<b>Revenue Source</b>	CARES act funding is provided by the Federal Aviation Administration and Federal Transit Administration.
<b>Fund Purpose</b>	For the purpose of receiving, tracking, and distributing moneys related to COVID-19 relief.
<b>Explanation of Unexpended Appropriation Amount</b>	CARES Act funds are available until expended and will take multiple fiscal years to fully spend.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Department of Transportation Federal Stimulus 2021 Fund

**FUND NUMBER:** 2443

☐  
  
☐

Statutory

Constitutional

Statute or Constitutional Reference

☒  
  
☒  
  
☐

Federal Fund

Administratively Created

Interest Deposited to Fund

☐  
  
☐

Subject to Biennial Sweep

Subject to Other Sweeps (see notes)

	FY24	FY24	FY25	FY26	FY26
	Adjusted Approp	Prior Year Actual	Adjusted Approps	Department Request	Governor Recommended
<b>FUND OPERATIONS</b>					
Beginning Cash Balance	0	0	1	1	1
Receipts:					
Revenue (Cash Basis: July 1 - June 30)	8,560,049	8,560,049	11,255,467	2,150,000	0
Transfers In	0	0	0	0	0
Total Receipts	8,560,049	8,560,049	11,255,467	2,150,000	0
Total Resources Available	8,560,049	8,560,049	11,255,468	2,150,001	1
Appropriations (Includes ReApprops):					
Operating Approps	15,110,690	8,560,048	11,255,467	2,150,000	0
Transfer Approps	0	0	0	0	0
Capital Improvements Approps	0	0	0	0	0
Total Approps	15,110,690	8,560,048	11,255,467	2,150,000	0
<b>BUDGET BALANCE</b>	(6,550,641)	1	1	1	1
Unexpended Appropriation	6,550,642	0	0	0	0
Other Adjustments	0	0	0	0	0
<b>ENDING CASH BALANCE</b>	1	1	1	1	1
<b>FUND OBLIGATIONS</b>					
<b>ENDING CASH BALANCE</b>	1	1	1	1	1
Other Obligations					
Outstanding Projects	0	0	0	0	0
Cashflow Needs	0	0	1	1	0
Total Other Obligations	0	0	1	1	0
<b>UNOBLIGATED CASH BALANCE</b>	1	1	0	0	1

Totals include Non-Counts.



**STATE OF MISSOURI  
FUND FINANCIAL SUMMARY**

**DEPARTMENT:** Transportation

**FUND NAME:** Department of Transportation Federal Stimulus 2021 Fund

**FUND NUMBER:** 2443

<b>Revenue Source</b>	This fund accounts for federal American Rescue Plan Act (ARPA) money available for aviation and transit programs. The ARPA of 2021 was signed into law on March 11, 2021 under Section 3401.
<b>Fund Purpose</b>	The federal ARPA money is used for aviation and transit programs. Expenditures of ARPA funds will support the nation's public transportation systems as they continue to respond to the COVID-19 pandemic and support the President's call to vaccinate the U.S. population. Transit ARPA funds will be administered by MoDOT for rural public transit, Rural Transportation Assistance Program (RTAP) and Intercity Bus. ARPA funding will be used to enhance the mobility of senior citizens and persons with disabilities that have limited access to their communities (medical, employment, shopping, etc.) where public transportation is unavailable, insufficient or inappropriate. Expenditures of ARPA funds through the State Block Grant Program (SBGP) are funded by the Federal Aviation Administration (FAA) as part of the Airport Improvement Program. Missouri is one of 10 states selected by the FAA to administer federal aviation funding to general aviation, reliever, and small commercial service airports. ARPA funding can be used for airport operating costs.
<b>Explanation of Unexpended Appropriation Amount</b>	Transit ARPA funds need to be expended by September 30, 2029 at 100 percent federal share funding. ARPA funding for airport operating costs must be expended by August of 2025.
<b>Explanation of Other Amounts</b>	N/A
<b>Explanation of Outstanding Projects</b>	N/A
<b>Explanation of Cash Flow Needs</b>	N/A
<b>Other Notes</b>	N/A

Totals include Non-Counts.